

Panaji, 25th October, 1990 (Kartika 3, 1912).

SERIES III No. 30

OFFICIAL GAZETTE

GOVERNMENT OF GOA

EXTRAORDINARY

GOVERNMENT OF GOA

Department of Urban Development

Town & Country Planning Department

Notification

Whereas the Panaji Outline Development Plan has been published in the Official Gazette Sr. III No. 41 dated 11-1-90 (hereinafter referred to as the "Development Plan").

And whereas the Town & Country Planning Board and the Govt. were of the opinion that alterations and making of minor changes in the Development Plan are necessary.

And whereas under section 39(1) of the Town & Country Planning Act '74 (hereinafter referred to as the "said Act").

The Board and the Govt. have considered necessary to carry out alterations and making of minor changes in the Development Plan;

And whereas the Chief Town Planner has carried out necessary surveys/studies of the concerned areas and referred a proposal to the Board.

And whereas the Board in its 43rd, 45th and 47th meetings held on 4-1-90, 3-5-90 and 16-8-90 respectively, considered the alterations and making of minor changes needed in the Development Plan in terms of section 34 of the Act, and the same was approved by the Govt;

Now, therefore, in exercise of the powers conferred by section 35(1) of the said Act, the Chief Town Planner hereby notifies the below mentioned proposed alterations and minor changes in the said Development Plan for information of persons likely to be affected thereby and notice is hereby given that the copies of the map and notes containing the proposed alterations and minor changes are placed for the purpose of inspection in the office of the Chief Town Planner, Town and Country Planning Department and Panaji Planning & Development Authority, for a period of 2 months with effect from the date of publication of this notice in the Official Gazette.

Sr. No.	Village/Town	P. T. S. No./Chalta No. Survey No./ Sub Div. No.	Used published on O. D. P.	Proposed Use	Remarks
1.	Panaji	P. T. S. No. 131 Chalta No. 1	Partly Industrial	Settlement S2	—
2.	Panaji	P. T. S. No. 122/18 and 93/5, (Govt. Polytechnic area)	Partly recreational/ partly institutional/ partly settlement	Institutional Zone (remaining area)	For the extent of land owned by Govt. Polytechnic.
3.	Panaji	P. T. S. No. 152 Chalta No. 38	Settlement	Commercial C2	—
4.	Panaji	P. T. S. No. 120 Chalta No. 1	—	—	Construction of 2nd floor to the existing building.
5.	Taleigao	Survey No. 72/3 and 7	Agriculture	Settlement S2	—
6.	Taleigao	Survey No. 15/1	Agriculture	Settlement S2	—
7.	Taleigao	Survey No. 247	Partly Natural reserve partly settlement	Settlement S2 (remaining area)	—

Sr. No.	Village/Town	P. T. S. No./Chalta No. Survey No./ Sub Div. No.	Used published on O. D. P.	Proposed Use	Remarks
8.	Calapur	Survey No. 214/1 & 215/1	Partly orchard & natural reserve partly settlement	Settlement S4 remaining part	Area not having more than 20% of land as slopy land.
9.	Calapur	Survey No. 110 and 111-Calapur S. No. 5 & 6 Cujira	Partly open space/ natural reserve/ orchard, partly settlement	Settlement S2 (remaining part)	On condition of application of set back rules of N. H.
10.	Curca	S. No. 20/1	Partly orchard partly settlement	Settlement S3 (remaining part)	For remaining portion with an addition of other zones including (Institutional Zone).
11.	Bainguinim	S. No. 26/2	Orchard/agriculture	Settlement S2 (remaining part)	Area not having more than 20% slope.
12.	Ela	S. No. 82	Orchard	Industrial	Subject to conditions laid down by P. P. D. A.
13.	Ela	S. No. 114/3	Orchard/agriculture	Settlement S3	To a depth of 100 mts.
14.	Ela	S. No. 40/1	Agriculture	Industrial	—
15.	Corlim	S. No. 24/1	Most part industrial, south west partly zoned as orchard/ agriculture	Industrial I1 (remaining part)	Excluding the slope of the hill.
16.	Reis Magos	S. No. 76/1	Orchard/agriculture	Settlement S4	—
17.	Penha de Franca	S. No. 183/4 & 5, 184/3 & 4	Natural reserve/ orchard	Settlement S2	To a depth of 50 mts. from upper north eastern bound- ary of plot.
18.	Penha de Franca	S. No. 104/1	Partly orchard	Settlement S2 (remaining part)	—
19.	Socorro	S. No. 358/2, 341/1	Small part settlement remaining part A2N	Settlement S2 (remaining part)	Leaving 20% of the land as natural reserve (A2) in the central portion of the land.

The comments on the proposed changes may be forwarded to the Chief Town Planner, Town & Country Planning Dept., Panaji before the expiry of the two months from the date of the notification in the Official Gazette.

Panaji, 5th October, 1990.—The Chief Town Planner, *N. Pandalai*.

Education Department

GOA UNIVERSITY

Taleigao Plateau, Ilhas, Goa

The following final accounts for the years 1985-86, 1986-87 & 1987-88, duly audited by the Statutory Auditors, are hereby published for general information, as required under Section 27 (2) of the Goa University Act, 1984.

Taleigao, 25th May, 1990.—The Registrar, Dr. S. K. Gandhe.

AUDIT CERTIFICATE

I have examined the Receipt & Payment Accounts, Income & Expenditure Accounts for the year ended 31st March, 1986, 31st March, 1987, 31st March, 1988 and the Balance

sheet as on 31st March, 1986, 31st March, 1987 and 31st March, 1988 of Goa University, Bambolim. I have obtained all the information and explanations that I have required, and subject to the observations in the appended Audit Report, I certify, as a result of my audit that in my opinion these accounts and Balance Sheet are properly drawn up so as to exhibit a true and fair view of the state of affairs of the Goa University, Bambolim, according to the best information and explanations given to me and as shown by the books of the organisation.

Bombay,

Date: 28th September, 1989.

Sd/-


Director of Audit, Central.

V. No. 914/1990

GOA UNIVERSITY
FAMBOLIM GOA
BALANCE SHEET AS ON 31-3-1986.

Sr. No.	Liabilities	Amount	Sr. No.	Assets	Amount
I.	GRANTS				
1)	Grants from Govt. Plan	30,60,000.00	I.	EQUIPMENTS & FURNITURE	
	Non-Plan	3,00,000.00	1)	General Administration(Plan)	1,09,610.16
			2)	University Library (Plan)	69,707.64
2)	Grants from Govt. in Kind	80,282.00	3)	Development of Campus (Plan)	4,321.64
			4)	Deptt. of Marine Sciences(Plan)	24,396.00
II.	DEPOSITS		5)	Deptt. of Earth Science(Plan)	1,800.00
1)	Caution Money Deposits	1,590.00	6)	Deptt. of Physics (Non-Plan)	23,104.40
2)	Library Deposits	3,830.00	7)	Deptt. of Microbiology "	7,236.00
3)	Laboratory Deposits	3,100.00	8)	Deptt. of Chemistry (Non-Plan)	16,857.50
4)	Security deposit	43,633.00	9)	Deptt. of Mathematics(NonPlan)	5,816.18
III.	STUDENTS' WELFARE	696.40			
				LESS : Depreciation	2,52,849.52
IV.	ENDOWMENT/DONATION FUND	16,105.00			26,294.95
V.	CONTRIBUTORY PROVIDENT FUND	1,35,809.62	II.	UNIVERSITY LIBRARY	
				Books Plan	98,566.64
				Non-Plan	6,83,483.50
VI.	AGENCY SCHEMES				7,82,050.14
1)	Department of Ocean Development.	433.82		LESS : Depreciation	78,205.01
2)	Grant from C.S.I.R.	5,12.86			7,03,845.13
3)	Department of Science & Technology.	20,000.00	III.	DEVELOPMENT OF CAMPUS (PLAN)	
	TOTAL C/F			TOTAL C/F	

Sr. No.	Liabilities	Amount	Sr. No.	Assets	Amount
4)	Scholarships from Govt.	780.00			
		26,926.78	A. Buildings :		
			1) Administrative Block	8,93,234.80	
			2) Cement Godown	1,31,274.00	
			3) Site Office	1,06,282.00	
			4) Architects fees	3,66,261.57	14,97,052.37
			B. OTHER WORKS (Plan)		
			1) Survey & Investigation	36,400.00	
			2) Land Development	15,500.00	
			3) Water Supply	1,57,893.64	2,10,793.64
			C Expenditure Allocable to		
			<u>BUILDINGS (plan)</u>		
			1) Pay & Allowances	75,605.31	
			2) Pension & Leave Salary Contribution	12,273.15	
			3) Travelling Allowances	15,742.00	
			4) Fees for Project Report	1,36,555.56	2,40,176.02
			IV. <u>PLANT & MACHINERY</u>		
			Vehicles	2,97,500.24	
			LESS: Depreciation	29,750.02	2,67,750.22
			V. <u>DEPOSITS & ADVANCES</u>		
			1) Festival Advance	4,940.00	
			2) On Account payment to the Architects.	67,200.05	
			TOTAL C/F		
			TOTAL C/F		


 Finance Officer
 GOA UNIVERSITY
 Bambolim - Goa

B. Suresh A. Vice-Chancellor
 REGISTRAR
 GOA UNIVERSITY
 RAMBOLIM - GOA - 401 008

GOA UNIVERSITY
BAMBOLIM GOA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 1985-86.

EXPENDITURE		INCOME	
Particulars	Amount	Particulars	Amount
1. GENERAL ADMINISTRATION & DEPARTMENTS (Non-Plan)		1. Grants from Govt. Plan	
1) Pay & Allowances	10,06,154.98	Non-Plan	10,50,000.00
2) Provident Fund	60,685.71		28,00,000.00
3) Travelling Allowances	752.30		38,50,000.00
4) Encashment of Leave	3,771.00	2. Tuition fees	1,89,350.00
5) Overtime Allowances	1,021.60	3. Interest	7,676.70
6) Visiting Lectures/Contributory Teachers	80,152.85	4. Examination Fees :	
7) Servicing & Maintenance of Laboratory Equipments	3,222.00	1) Faculty of Arts	7,050.00
8) Consumable Stores	34,638.80	2) Faculty of Science	6,810.00
9) Stationary, Printing & Catalogue Cards	4,206.61	3) Fees for Statement of Marks	515.00
10) Miscellaneous	1,546.67	4) Sale of Application Forms for Examination	535.00
11) Contingencies	1,340.25		14,910.00
	11,97,492.77		
2. GENERAL ADMINISTRATION & DEPARTMENTS (PLAN)		5. Post-Graduate Instruction & Research	
1) Pay & Allowances	1,40,203.30	1) University Share of Tuition Fees from Post-Graduate Students.	1,44,550.00
2) Provident Fund	4,954.10	2) Fees for Registration of Post-Graduate Students.	12,770.00
3) Travelling Allowances	12,009.80		1,57,320.00

Particulars	Amount	Particulars	Amount
4) Medical Benefits	36.50	6. UNIVERSITY LIBRARY	
5) Leave Salary & Pension Contribution	8,732.75	Miscellaneous Receipts	1,325.40
6) Overtime Allowances	2,262.00		
7) Visiting Lectures/contributory Teachers	4,674.75	7. Miscellaneous	
8) Contingencies	578.10	1) Eligibility Certificate fees	2,200.00
9) Wages	17,449.00	2) Affiliation Fees	9,000.00
	1,90,900.30	3) Application fees for Teaching posts.	975.00
		4) Other Fees	292.00
3. Travelling Allowances (PLAN)			12,467.00
1) Sanate	40,811.85	8. Other Receipts	
2) Executive Council	6,319.20	1) Sale of Application Forms	2,440.00
3) Academic Council	19,139.00	2) Sale of Tender Forms	6,800.00
4) Boards of Studies	37,234.50	3) Department of Chemistry—Miscellaneous Receipts	5.20
5) Committees	100.00		9,245.20
6) College Inspection(LIC)	240.50		
	1,03,845.05		
4. Printing Stationary & Postage (PLAN)			
1) Printing	6,889.40		
2) Stationary	42,152.32		
3) Postage & Telegrams	8,953.55		
	57,995.27		
5. Miscellaneous Services & Contingencies			
		Non-Plan)	
1) Repairs & Replacement to Office furniture.	3,934.00		
2) Electricity & Water	8,176.95		

Particulars	Amount	Particulars	Amount
3) Bank Commission Charges	171.80		
4) Telephones	28,039.50		
5) Maintenance of Office Car/ bus	65,052.80		
6) Rent	13,404.00		
	1,18,779.05		
6. <u>Miscellaneous Services & Contingencies</u> (Plan)			
1) Advertisement Charges	49,378.40		
2) Hire Charges of Bus	32,085.40		
3) Contingencies including Hospitality & entertainment Charges.	36,261.48		
4) Lecture under the auspices of the University	2,074.15		
5) VC's Sumptuary Allowances	5,000.00		
6) Inaugural function	15,595.44		
7) Shifting of CPJR from Panaji to the University Office at Bambolim.	12,250.00		
8) Rent	4,222.00		1,56,866.87
7. <u>Examination Charges & other Exps</u> <u>Printing (Plan)</u>			
1) Printing of question Papers.	296.80		
2) Printing of list of candidates & other Printing charges.	445.20		742.00
8. <u>Post-Graduate Instruction & Research</u> (Plan)			
1) Incidental Exps. to Post-Graduates Teachers.	29,285.00		

Particulars	Amount	Particulars	Amount
2) Merit Scholarships	4,950.00		
3) Free Studentships	1,500.00		35,735.00
9. <u>University Library</u>			
Periodicals Plan	1,062.85		
Non-Plan	1,557.30		2,620.15
10. Board of Extra Mural Studies (PLAN)			4,101.83
11. <u>Students Welfare (Plan)</u>			
1) Sports Activities - Miscellaneous	88.35		
2) Annual Youth Festival	300.00		388.35
12. <u>Miscellaneous (plan)</u>			
1) Membership Fees & Subscription	150.00		
2) Contribution to Contingencies, Seminars & Symposis.	12,632.06		
3) Travel Grants	8,051.90		
4) Consultancy fee for Computerising the system.	2,500.00		23,333.96
13. Interest on CPF			4,530.00
14. <u>Depreciation</u>			
1) Furniture & Equipment (10% WDV)	26,284.95		
2) Books (")	78,205.01		
3) Plant & Machinery (")	29,750.02		
Vehicles (")			1,34,239.98
15. Surplus of Income over Expenditure			22,10,723.72
Total			42,42,294.30

Total 42,42,294.30

[Signature]
Finance Officer
GOA UNIVERSITY
Bambolim - Goa

[Signature]
B. S. Chav
Vice-Chancellor

REGISTRAR
GOA UNIVERSITY
BAMBOLIM - GOA 403 005

BAMBOLIM GOA
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1986.
e. from 1st July, 1985 to 31st March, 1986)

RECEIPT			PAYMENT		
Sr. No.	Head of Account	L.F. No.	Sr. No.	Name of Account	L.F. No.
1.	Grants from Govt. of Goa				
	Daman & Div.				
	Non-Plan	1/1	1.	General Administration (Non-Plan)	
	Plan	1/1	1) Pay & Allowances		1/231 2,57,129.30
			2) Provident Fund		1/233 15,015.00
			3) Overtime Allowance		1/236 1,021.60
			4) Encashment of Leave		1/237 3,771.00
			5) Travelling Allowances		1/238 757.30 2,77,694.20
2.	Grant from Govt. in kind	1/29	2.	Miscellaneous Services & Contingencies (Non-Plan)	
			1) Repairs & Replacement to office furniture		1/57 3,934.00
			2) Electricity & Water		1/59 8,176.95
			3) Telephones		1/67 28,039.50
			4) Maintenance of Office Cars/Bus		1/71 65,052.80
			5) Rent		1/108 13,404.00
			6) Bank Commission Charges		1/63 171.80 1,18,779.05
3.	Grant from Govt. of India		3.	University-Library (Non-Plan)	
	2) Department of Ocean Development for Workshop on Human Resources Development - M.Sc. Marine Science Courses in Indian University.	3/63	1) Pay & Allowances		1/275 1 28,997.48
			2) Provident Fund		1/276 7,500.25
			3) Books & Periodicals		1/279 6,85,040.80
			4) Stationery Printing & Catalogue Cards		1/282 4,206.61
			5) Miscellaneous		1/281 1,546.67 8,27,291.81

Sr. No.	Head of Account	I.F. No.	Amount	Sr. No.	Name of Account	L.F. No.	Amount
3)	Ministry of Science & Technology Department of Science & Technology for seminar programmes of Futurelogy on "Towards 21st Century"	3/141	20,000.00	4.	Department of English		
				1) Teaching Staff			
				a) Pay & Allowances	2/42	51,067.65	
				b) Provident Fund	2/43	3,248.05	
4)	Grants from C.S.I.M.	3/65	5,712.86	4) Visiting Lecturers/Contributory Teachers	2/49	6,725.00	
5)	Tuition Fees	1/167	1,89,350.00	5) Contingencie.	2/53	168.00	61,208.70
				5. Department of Hindi			
				1) Teaching Staff			
				a) Pay & Allowances	2/56	22,180.95	
				b) Provident Fund	2/57	1,379.40	
				4) Visiting Lecturers/Contributory Teachers	2/63	5,283.85	28,844.20
6)	Students Welfare			6. Department of Marathi			
	1) Union Fees	1/181	566.40	1) Teaching Staff			
	2) Students Aid Fund	1/188	130.00	a) Pay & Allowances	2/70	23,960.95	
				b) Provident fund	2/71	1,512.65	
				4) Visiting Lecturers/Contributory Teachers	2/77	4,534.00	30,007.60
7.	Caution Money	1/195	1,590.00	7. Department of French & Portuguese			
				1) Teaching Staff			
				a) Pay & Allowances	2/222	5,484.70	
				4) Visiting Lecturers/Contributory Teachers	2/225	1,300.00	6,784.70
Total C/F				Total C/F			

Sr. No.	Head of Account	L.F. No.	Amount	Sr. No.	Head of Account	L.F. No.	Amount
8..	Library Deposits	1/346	Total B/F	8.	Department of History		Total B/F
				1)	Teaching Staff		
				a)	Pay & Allowances	2/84	29,254.95
				b)	Provident Fund	2/85	1,908.65
				4)	Visiting Lecturers/ Contributory Teachers	2/81	11,800.00
9.	Laboratory Deposits	1/346		9.	Department of Economics		42,963.60
				1)	Teaching Staff		
				a)	Pay & Allowances	2/2	37,858.65
				b)	Provident Fund	2/3	2,287.05
				5)	Visiting Lecturers/ Contributory Teachers	2/10	3,600.00
10.	Security Deposit	3/19		10.	Department of Philosophy		43,745.70
				1)	Teaching Staff		
				a)	Pay Allowances	2/97	49,727.00
				b)	Provident Fund	2/98	3,111.85
				4)	Visiting Lecturers/ Contributory Teachers	2/103	5,750.00
11.	Endowments/donations	3/17		11.	Department of Sociology		58,588.85
				1)	Teaching Staff		
				a)	Pay & Allowances	2/16	23,600.95
				b)	Provident Fund	2/17	1,497.65
				4)	Visiting Lecturers/ Contributory teachers	2/23	1,450.00
			Total C/F				Total C/F.

Sr. No.	Head of Accounts	L.F. No.	Amount	Sr. No.	Head of Accounts	L.F. No.	Amount
		Total B/F			Total B/F		
12.	<u>Examination Fees</u>			12	<u>Department of Political Science</u>		
	1) Arts	3/101	7,050.00		1) Teaching Staff		
	2) Science	3/103	6,810.00		a) Pay & Allowances	2/30	52,916.90
	3) Fees for Statement of Marks	3/107	515.00		b) Provident Fund	2/31	3,321.30
	4) Sale of Application forms	3/121	535.00				<u>56,238.20</u>
			14,910.00				
13.	<u>Post-Graduate Instruction & Research</u>			13.	<u>Department of Physics</u>		
	1) University share of Tuition Fees from Post-Graduate Students	2/233	1,44,550.00		1) Teaching Staff		
	2) Fees for Registration of Post-Graduate students	2/239	12,770.00		a) Pay & Allowances	2/172	45,247.00
			1,57,320.00		b) Provident Fund	2/173	2,785.45
					2) Non-teaching Staff		
					a) Pay & Allowances	2/177	20,387.00
					b) Provident Fund	2/178	1,166.60
					5) Visiting Lecturers/Contributory Teacher	2/183	10,400.00
					6) Servicing & Maintenance of Laboratory Instruments	2/185	1,355.00
					7) consumables Stores	2/187	9,133.68
							<u>90,475.23</u>
14.	<u>Sale of tender Forms</u>	3/1	6,800.00	14.	<u>Department of Chemistry</u>		
					1) Teaching Staff		
					a) Pay & Allowances	2/122	95,658.80
					b) Provident Fund	2/123	5,955.10
					Total C/F		

Sr. No.	Head of Account	L.F. No.	Amount	Sr. No.	Head of Account	L.F. No.	Amount
					(2) Non-Teaching Staff		
					a) Pay & Allowances	2/127	37,477.65
					b) Provident Fund	2/128	2,133.40
					(5) Visiting Lecturers/ Contributory Teachers	2/133	14,452.00
					(6) Servicing & Maintenance of Laboratory Instru- ments	2/136	1,399.00
					(7) Consumable Stores	2/139	17,000.19
					(8) Contingencies	2/140	912.50
							<u>1,74,988.64</u>
15.	Sale of Application Forms for Enlistment of Contractors	3/5	2,440.00	15.	Department of Microbiology		
					(1) Teaching Staff		
					a) Pay & Allowances	2/148	50,345.05
					b) Provident Fund	2/149	3,191.66
					(2) Non-teaching Staff -		
					a) Pay & Allowances	2/153	16,544.85
					b) Provident Fund	2/154	941.35
					(4) Visiting Lecturers/ Contributory Teachers	2/159	3,750.00
					(5) Servicing & Maintenance of Laboratory Instru- ments	2/161	468.00
					(6) Consumable Stores	2/163	8,504.93
					(7) Contingencies	2/164	259.75
					Total C/F		
					Total C/F		

Sr. No.	Head of Account	L.F. No.	Amount	Sr. No.	Head of Account	L.F. No.	Amount
Total B				Total B/F			
16.	<u>Miscellaneous Receipts</u>			16.	<u>Department Of Mathematics</u>		
	1) Enrolment Fees	1/315	292.00		1) Teaching Staff -		
	2) Eligibility Certificate Fees	1/323	2,200.00		a) Pay & Allowances	2/108	58,314.65
	3) Affiliation Fees	1/331	9,000.00		b) Provident Fund	2/109	3,730.30
	4) Application Fees for Teaching Post	3/67	975.00		4) Visiting Lecturers/Contributory Teachers	2/115	11,108.00
							73,152.95
17.	<u>University Library</u>			17.	<u>Equipment & Furniture(Non-Plan)</u>		
	1) Miscellaneous Receipts	1/295	1,325.40		1) Department of Physocs	1/199	23,104.40
					2) Department of Microbiology	1/200	7,236.00
					3) Department of Chemistry	1/202	16,857.50
					4) Department of Math.	1/206	5,816.18
							53,014.08
18.	<u>Department of Chemistry</u>			18.	<u>General Administration</u>		
	1) Miscellaneous Receipts	2/120	5.20		A - Vice-Chancellor -		
					1) Pay & Allowances	1/251	63,085.00
					2) Provident Fund	1/253	4,708.50
					3) Travelling Allowances	1/257	11,133.10
							78,926.60
19.	<u>Scholarships from Govt. & other Agencies</u>	3/71	780.00	19.	<u>B - Registrar -</u>		
					1) Pay & Allowances	1/265	25,627.50
					2) Medical Benefits	1/269	36.50
					3) Travelling Allowances	1/271	876.70
					4) Pension & Leave Salary Contribution	1/273	3,000.00
							29,540.70
Total C/F				Total C/F			
				-Total C/F			


Sr. No.	Head of Account	L.F. No.	Amount	Sr. No.	Head of Account	L.F. No.	Amount
20.	Scholarships/Medals/Prizes Fund	3/73	1,100.00	20.	General Administration (Plan)		
				1)	Pay & Allowances	1/241	47,400.95
				2)	Pension & Leave salary contribution	1/245	5,732.75
				3)	Overtime Allowances	1/247	2,262.00
				4)	Wages	1/113	17,449.00
					<u>Travelling Allowances</u>		<u>72,844.70</u>
21.	Contributory Provident Fund A/c. of the University	3/79	1,35,809.62	21.			
				1)	Senate	3/23	40,811.85
				2)	Executive Council	3/25	6,319.20
				3)	Academic Council	3/29	19,139.00
				4)	Boards	3/31	37,234.50
				5)	Committees	3/35	100.00
				6)	College Inspection	3/37	240.50
					<u>Printing Stationary & Postage (Plan)</u>		<u>1,03,845.05</u>
22.	Bank Interest on F.D.R.	3/85	7,676.70	22.			
				1)	Printing	1/45	6,889.40
				2)	Stationary	1/49	42,152.32
				3)	Postage & Telegram	1/53	8,953.55
					<u>Miscellaneous Services & Contingencies (plan)</u>		<u>57,995.27</u>
23.				23.			
				1)	Advertisement Charges	1/61	49,378.40
				2)	Hire Charges of Bus	1/85	32,085.40
				3)	Contingencies including hospitality & Entertainment Charges	1/87	36,261.48
				4)	Lectures under the Auspices of the University	1/97	2,074.15
					<u>Total C/F</u>		<u>Total C/F</u>

Sr. No.	Head of Account	L.F. No.	Sr. No.	Head of Account	L.F. No.	Amount
	5) VC's Sumptuary Allowance	1/101 5,000.60				
	6) Inaugural Function	1/103 15,595.44				
	7) Shifting of CPIR from Panaji to University office at Bambolim.	1/106 12,250.00				
	8) Rent	1/109 4,222.00				1,56,866.87
24.	<u>Examination Charges</u>					
	1) Printing of question papers	3/114 296.80				
	2) List of Candidates & other Printing charges	3/115 445.20				742.00
25.	<u>Post-Graduate Instruction & Research</u>					
	1. Incidental expenses to P.G. Teachers	2/245 29,285.00				
	2) Merit Scholarships	2/251 4,950.00				
	3) Free Studentships	2/253 1,500.00				35,735.00
26.	<u>University Library (Plan)</u>					
	1) Pay & Allowances	1/277 4,089.85				
	2) Provident fund	1/250 245.60				
	3) Books & Periodicals	1/278 99,629.49				1,03,964.94
27.	Extra Rural education	3/37				4,101.83
28.	Students Welfare Annual Youth Festival	3/59				300.00
	Total C/F					

Sr. No.	Head of Account	L.F. No.	Head of Account	L.F. No.	Amount
Total B/F			Total B/F		
29.	Sports & Cultural Activities				
	Sports Activities -				
	Miscellaneous	3/55			88.35
30.	Development of Campus				
	Technical & other Staff.				
	1) Pay & Allowances	1/298			75,605.31
	2) Pension & Leave Salary Contribution	1/302			12,273.15
	3) Travelling Allowance	1/304			15,742.00
					1,03,620.46
31.	Miscellaneous				
	1) Membership Fees & Subscription Contribution	1/310			150.00
	2) Conferences, Seminars, symposia	1/311			12,632.06
	3) Travel Grants	1/312			8,051.90
					20,833.96
32.	Department of Geology				
	5) Visiting Lecturers/Contributory Teachers	2/217			4,674.75
33.	Department of Marine Sciences				
	6) Contingencies	2/197			578.10
34.	Development of Campus				
	1) Land Development	3/45			16,500.00
	2) Water Supply	3/49			1,57,893.64
	3) Survey & Investigation	3/54			36,400.00
Total C/F			Total C/F.		

Sr. No.	Head of Account	L.F. No.	Sr. No.	Head of Account	L.F. No.	Amount
Total B/F			Total B/F			
4)	Buildings -					
	i) Administrative Block	1/209				8,93,234.80
	ii) Construction of Cement Godown	3/52				1,31,274.00
	iii) Construction of site Office	3/53				1,06,282.00
	iv) Architect. Fees	3/16				3,66,261.57
35.	Plant & Machinery (Plan)					17,07,846.00
	1) Purchase of Vehicles	1/215				2,97,500.24
36.	Equipment & Furniture (Plan)					
	1) General Administration -					
	a) For VC's Registrars office	1/201				96,960.16
	b) For Committee Room	1/203				12,650.00
	2) University Library	1/205				69,707.64
	3) Development of Campus	1/198				4,321.64
	4) Department of Marine Science	1/207				24,396.00
	5) Department of Geology	1/208				1,800.00
						2,09,835.44
37.	Other Items					
	1) General Administration	1/229				2,500.00
	2) Fees for Project Report (Suri & Suri Associates)	1/230				76,555.56
						79,055.56
38.	Advances					
	1) Other Advances	3/9				4,920.00
	2) Festival Advance	1/145				4,940.00
Total C/F			Total C/F			

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Finance Officer
GOA UNIVERSITY
Bambolim - Goa

B. Seetha A/L
Vice-Chancellor
REGISTRAR
GOA UNIVERSITY
BAMBOLIM - GOA - 403 005

GOA UNIVERSITY

BAMBOLIM GOA

BALANCE SHEET AS ON 31st MARCH, 1987.

LIABILITIES

		A S S E T S	
Sr. No.	Particulars	Amount	Amount
I.			
	<u>GRANTS</u>		
	1) Grants from Govt. Plan 3,27,60,000.00		
	Non Plan 9,50,000.00	3,37,10,000.00	
II.	GRANTS FROM GOVT. IN KIND	80,282.00	
III.	C.D.S OF GOVT. EMPLOYEES REFUNDABLE	1,783.97	
IV.	<u>DEPOSITS</u>		
	1) Caution Money Deposits 5,320.00		
	2) Library Deposits 11,500.00		
	3) Laboratory Deposits 5,900.00		
	4) Security Deposits 2,205.00		
	5) EARNEST MONEY DEPOSITS 2,701.00		
V.	STUDENTS' WELFARE	27,626.00	
VI.	INCOME-TAX DEDUCTED AT SOURCE		
		5,791.40	
		7,937.00	
VII.	ENDOWMENT/DONATION FUND		
		61,105.00	
VIII.	CONTRIBUTORY PROVIDENT FUND		
		21,67,520.15	
	TOTAL C/F	3,60,62,045.52	
	<u>EQUIPMENT & FURNITURE</u>		
	1) General Administration (Plan)		6,47,357.35
	2) University Library (Plan)		28,638.50
	3) Development of Campus (Plan)		6,167.04
	4) Deptt. of Marine Sciences(")		54,161.45
	5) Department of Earth Science (Geology) (")		82,667.27
	6) Deptt. of Physics (Non-Plan)		1,05,247.80
	7) Deptt. of Microbiology "		1,36,564.56
	8) Deptt. of Chemistry "		35,551.99
	9) Deptt. of Mathematics "		9,051.61
	10) Deptt. of Commerce (plan)		2,688.42
	11) Deptt. of Economics		5,626.52
	12) Deptt. of Sociology		3,235.43
	13) Deptt. of Political Sciences		2,688.42
	14) Deptt. of English		3,235.43
	15) Deptt. of Hindi		2,688.42
	16) Deptt. of Marathi		2,688.42
	17) Deptt. of Philosophy		2,688.42
	18) Deptt. of History		3,235.43
	19) Deptt. of French/Portuguese		3,235.43
	TOTAL C/F.		11,37,417.91

Sr. No.	Particulars	Amount	Sr. No.	Particulars	Amount
X.	Total B/f CONTRIBUTION PAYABLE IN RESPECT OF GOVT. EMPLOYEES GENERAL INSURANCE SCHEME.	36062045.52		B/f 20) University Library(non Plan)	11,37,417.91
		80.00			1,00,447.04
					12,37,864.95
				LESS: Depreciation	1,47,442.95
					10,90,422.00
XI.	CONTRIBUTION PAYABLE IN RESPECT OF GOVT. EMPLOYEES GENERAL PROVIDENT FUND	2,142.65	II.	UNIVERSITY LIBRARY BOOKS (Plan) (Non-Plan)	2,32,149.30 14,74,782.67 17,06,931.97
XII.	AGENCY SCHEMES: BALANCE ON GRANTS RECEIVED FOR SPECIFIC PURPOSE :- 1) Deptt. of Ocean Development 2) Grant from C.S.I.R. 3) Deptt. of Science & Techno. 4) Scholarship from Govt. EXCESS OF INCOME OVER EXPEN- ITURE B/F from 1985-86	1,636.36 235.60 8,390.90 700.00 10,962.86 22,10,723.72		LESS: Depreciation	2,41,077.70
			III.	DEVELOPMENT OF CAMPUS (PLAN) A. Buildings (under construction)	14,65,854.27
				1) Administrative Block	42,97,224.57
				2) Site Office & Cement Godown	3,12,306.35
				3) Architects fees	10,08,393.82
				4) Construction Consultants fees.	2,84,378.10
				5) Housing for teaching & Non-teaching Staff.	7,76,930.30
				6) Housing for V.C. Regist- rar & Club House	19,14,585.34
				C/f	85,93,818.48
	TOTAL C/F	395,84,278.19		TOTAL C/F.	25,56,276.27

Sr. No.	Particulars	Amount	St. No.	Particulars	Amount
	Total B F	3,95,84,278.19		Total B F	8,59,3,818.48
				7) Faculty Building - Pure & Applied Sciences.	2,55,6,776.27
				8) Incidentals paid to the Architects.	7,50,000.00
					42,883.20
					93,86,701.68
				B. Other Works (plan)	
				1) Survey & Investigation	45,500.00
				2) Land Development	16,500.00
				3) Water Supply	1,70,382.64
				4) Temporary Sub-Station for Electricity	49,474.00
					2,81,856.64
				C. Expenditure Allocable to Buildings :	
				1) Pay & Allowances	2,95,971.35
				2) Leave salary & Pension Contribution.	65,629.00
				3) Travelling Allowances	43,985.75
				4) Fees for Project Report	1,66,555.56
					5,72,141.66
				IV. VEHICLES	
				LESS: Depreciation	8,84,960.24
					1,15,271.04
				V. DEPOSITS & ADVANCES	
				1) Festival Advances	6,840.00
				2) On account payment to the Architects.	2,986.84
				3) Other Advances	69,175.40
				C f	79,002.24
				TOTAL C/F	1,35,66,665.45
				TOTAL C/F	3,95,84,278.19

Sr. No.	Particulars	Amount	Sr. No.	Particulars	Amount
	TOTAL B/F	3,95,84,278.19		TOTAL B/F	1,35,66,665.45.
				79,002.24	
				2,800.00	
			4) General Administration		
			5) Recovery of P.F. Loan	23,841.95	
			6) Other Deposits	22,950.00	1,28,394.19
			<u>CASH AND BANK BALANCES</u>		
			1) <u>Cash Balances</u>		
			a) Cash in hand (including cheques on hand Rs. 1,90,00,000)		1,90,39,255.93
			b) Imprest Cash		1,000.00
			2) <u>Bank Balances</u>		
			a) ON Current Account with State Bank of India, Panaji.	(-) 15,04,031.23	
			b) C.P.F. Saving Account with S.B.I. Panaji	51,990.15	
			c) Term & Fixed Deposits A/Cs. (including CPF Deposits) with S.B.I. Panaji.	72,90,005.00	
			d) State Bank of India with Bambolim Branch Current A/C.	10,10,498.70	
			e) Bank of India, Cam pal Branch Current A/C.	500.00	68,48,962.62
			TOTAL		3,95,84,278.19

[Signature]
Finance Officer
GOA UNIVERSITY

[Signature]
REGISTRAR
GOA UNIVERSITY

B. Seik Ati
Vice-Chancellor

GOA UNIVERSITY
BAWOLIM - COA

EXPENDITURE (1987) Income & Expenditure Account for the Year Ended 31st March, 1987.				INCOME (1987)	
Sl. No.	Particulars	Amount	Sl. No.	Particulars	amount
I. GENERAL ADMINISTRATION AND DEPARTMENTS (Non-Plan)					
	1) Pay & Allowances	16,21,286.18	I.	GRANTS FROM GOVT. PLAN	21,50,000.00
	ii) Provident Fund Contribution	1,18,701.06		Non-Plan	28,50,000.00
	iii) Travelling Allowances	10,313.65			50,00,000.00
	iv) Encashment of Leave/Leave Travel Concession	3,031.90	II.	TUTION FEES	2,96,630.00
	v) Overtime Allowances	6,403.60	III.	INTEREST FROM BANK A/Cs	1,94,823.94
	vi) Visiting Lecturers/Contributory Teachers	1,05,429.70		OTHER DEPOSITS	
	vii) Servicing & Maintenance of Laboratory Equipments	12,446.52	IV.	EXAMINATION FEES & OTHER RECEIPTS	
	viii) Consumable stores	4,05,424.94		i) Faculty of Arts	19,288.40
	ix) Stationery Printing & Catalogue Cards	7,443.83		ii) Faculty of Science & Technology	23,181.20
	x) Miscellaneous	295.00		iii) Faculty of Commerce	19,216.80
	xi) Contingencies	62,986.08		iv) Faculty of Education	5,499.80
	xii) Medical Benefits	330.66		v) Faculty of Law	56,929.40
		23,54,093.12		vi) Faculty of Medicine	13,185.60
				vii) Faculty of Engineering	36,550.80
				viii) Faculty of Architecture	2,000.00
				ix) Faculty of Fine & Performing art	6,441.40
				x) Fees for statement of marks	7,260.00
				C/f	18,9553.40
				TOTAL C/F.	5,49,1453.94
II. GENERAL ADMINISTRATION AND DEPARTMENTS (plan)					
	i) Pay & Allowances	6,17,692.75			
	C/f	6,17,692.75			
	TOTAL C/F	2,35,4093.12			

Sl. No.	Particulars	Amount	St. No.	Particulars	Amount
	TOTAL B/F	2,35,4093.12		TOTAL B/F	5,49,1453.94
ii)	Provident Fund Contribution	61,7,692.75	xi)	Fees for verification of Marks	18,953.40
iii)	Travelling Allowances	9,391.40	xii)	Fees for Late Admission	7,260.00
iv)	Medical Benefits	46,584.20	xiii)	Fees for Revaluation of Answer Books	2,450.00
v)	Leave Salary & Pension Contr.	587.79	xiv)	Fees for Passing Certificate	135.00
vi)	Overtime Allowances	38,477.50	xv)	Sales of Application forms for Examination.	7,457.50
vii)	Visiting Lecturers/ Contributory Teachers	4,620.15			
viii)	Contingencies	47,667.50	V.	POST-GRADUATE INSTRUCTION & RESEARCH TUITION FEES	2,03,635.90
ix)	Wages	8,062.90			
x)	Leave Travel Concession	27,447.00	i)	University Share of Tuition Fees from Post-Graduate Students	93,920.00
xi)	Field Trips	3,210.00	ii)	Fees for Registration of Post-Graduate students	17,050.00
xii)	Consumable Stores	2,628.97			
xiii)	Servicing & Maintenance	78,176.17	VI.	UNIVERSITY LIBRARY	1,10,970.00
xiv)	Honorarium	4,000.00		Miscellaneous Receipts	1,1,497.95
		2,510.00			
	Travelling Allowances (Plan)	8,90,956.33			
i)	Senate		VII.	MISCELLANEOUS	
ii)	Executive Council	22,022.08	i)	Eligibility Certificate fees	22,825.00
iii)	Academic Council	5,348.60	ii)	Laboratory Fees	200.00
iv)	Board of studies, Faculties planning Board.	15,631.10	iii)	Affiliation Fees	1,31,305.00
v)	Committees/Finance Delegation Selection Committees	36,133.90	iv)	Transference Certificate Fees	339.00
vi)	College Inspection (LIC)	73,769.15	v)	Application fees for Teaching Posts	13,439.40
		4,198.00	vi)	Enrolment Fees	1,23,165.00
	TOTAL C/F	1,57,102.83		TOTAL C/F	

Sr. No.	Particulars	Amount.	Sr. No.	Particulars	Amount
TOTAL B/F			TOTAL B/F		
IV. <u>PRINTING STATIONARY & POSTAGE (PLAN)</u>			vii) Migration Certificate fees		45.00
i) Printing	32,933.67		viii) Miscellaneous Receipts	25.00	2,91,343.40
ii) Stationary	1,01,736.24				
iii) Postage & Telegram	33,844.18	1,68,514.09			
V. <u>MISCELLANEOUS SERVICES & CONTINGENCIES (NON-PLAN)</u>			VIII. <u>OTHER RECEIPTS</u>		
i) Repairs & Replacement to Office Furniture	972.00		i) Sale of Application Forms	NIL	
ii) Electricity & Water	2,292.00		ii) Sale of Tender forms	95.00	
iii) Bank Commission Charges	2,799.50		iii) Rent from Godown at Project Site	5,328.05	
iv) Telephones	66,530.50		iv) Deptt. of Chemistry - Fines/Breakages	672.95	
v) Repairs & Maintenance of office Cars/Buses	1,25,686.79		v) Miscellaneous Receipts	44,600.00	
vi) Rent	25,221.97		vi) Sale of Publications	20.00	
vii) Uniforms	10,793.00	2,34,295.70	vii) Cultural Activities & Contingents Receipts	400.00	51,116.00
VI. <u>MISCELLANEOUS SERVICES & CONTINGENCIES (Plan)</u>			IX. <u>SPORTS ACTIVITIES</u>		
i) Advertisement Charges	85,247.16		i) Contribution from Colleges	22,204.00	
ii) Hire Charges of Vehicles	20.00		ii) Participation Fees	1,050.00	
TOTAL C/F			iii) Sports Scholarships	7,200.00	
			iv) Gymkhana Protest Fees	50.00	30,504.00
			TOTAL C/F		

Sr. No.	Particulars	Amount.	Sr. No.	Particulars	Amount.
	TOTAL B/F			TOTAL B/F	
iii)	Contingencies	41,338.41			
iv)	Lectures under auspices of the University	268.90			
v)	Vice-Chancellor's Sumptuary Allowances.	5,000.00			
vi)	Functions	3,127.70			
vii)	Shifting charges of CPJR from Panaji to the University Office at Bambolim	9,016.00			
viii)	Rent	4,864.00			
ix)	Hospitality & Entertainment Charges	32,140.82			1,81,022.99
VII. EXAMINATION CHARGES & OTHER EXPENSES(Plan)					
i)	Printing of Question Papers & list of candidates.	11,706.00			
ii)	Cost of Answer Books & other Stationary	14,844.37			
iii)	Remuneration to the examiners, Sr. Supervisors, Mod-erators & Paper-Setters in the Faculty of				
a)	Arts	31,375.00			
b)	Science & Technology	25,899.00			
c)	Commerce	5,786.00			
d)	Medicine	5,300.00			
e)	Engineering	11,478.00			
	TOTAL C/F			TOTAL C/F	

TOTAL C/F

Sr. No.	Particulars	TOTAL B/F	Amount.	Sr. No.	Particulars	TOTAL B/F	Amount
	iv) Travelling Allowances to Administrative Staff, Examiners, Moderators Paper-Setters & Sr. Supervisors.	23,338.50					
	v) Supervision & Vigilance Expense	2,715.00					
	vi) Assistants & Attendants	5,773.00					
	vii) Peons, Hamals & Waterman	2,894.95					
	viii) Transport	54.00					
	ix) Postage	544.10					
	x) Miscellaneous	100.00					
			1,41,807.92				
	<u>VIII. POST-GRADUATE INSTRUCTION & RESEARCH (Plan)</u>						
	i) Incidental Expenses to P.G. Teachers.	27,150.00					
	ii) Merit Scholarships	21,150.00					
	iii) Free Studentships	2,750.00					
	iv) Visiting Professor	7,938.60					
	v) Research/Grants	1,925.00					
			60,913.60				
	<u>IX. UNIVERSITY LIBRARY</u>						
	Periodicals Plan	43,340.56					
	Non-Plan	3,416.40					
			46,756.96				
	<u>X. BOARD OF EXTRA-MURAL STUDIES (PLAN)</u>						
	Honorarium	3,791.25					
		2,510.00					
			6,301.25				
	<u>XI. SPORTS & CULTURAL ACTIVITIES</u>						
	A. Sports Activities						
	TOTAL C/F						
	TOTAL C/F						

Sr. No.	Particulars	Amount .	Sr. No.	Particulars	Amount
	i) Inter Collegiate Tournaments/ Athletics.	35,511.37			
	ii) Inter University Tournaments	40,863.75			
	iii) Gymkhana Activities	232.00			
	iv) Sports Material	9,537.70			
	v) Miscellaneous	352.34			
	vi) Honorarium	2,510.00			89,007.16
	<u>B. Cultural Activities</u>				
	i) Annual Youth Festival Leader- ship Camp Youth Year Activities	15,857.15			
	ii) Annual Social Gathering of P.Q. Students.	150.00			
	iii) Travelling Allowance to Stud- ents Council.	108.20			
	iv) Honorarium	1,910.00			
	v) National Social Service.	1,919.80			19,945.15
	<u>XII. MISCELLANEOUS (PLAN)</u>				
	i) Membership fee and Subscription	20,001.85			
	ii) Contribution to Contingencies, Seminars & Symposis.	23,186.11			
	iii) Travel Grants to Teachers	8,768.35			
	iv) Research Projects : Goa Through Ages.	10,000.00			
	v) Konkani Encyclopedia :	31,535.75			
	a) Pay & Allowances	1,381.00			
	b) Provident Fund	4,183.30			
	c) Honorarium				99,056.36
	<u>TOTAL C.F</u>				<u>TOTAL C/F</u>

Sr. No.	Particulars	Amount	Sr. No.	Particulars	Amount
XIII. PUBLICATIONS					
	i) Departmental	1,036.00			
	ii) Others	7,288.76			
					8,324.76
XIV. AUXILIARY SERVICES					
	Repairs & Maintenance of Air Conditioning Plant for the Computer Unit.				
					1,000.06
XV. UNIVERSITY DEPARTMENTS (PLAN)					
	Pay & Allowances and P.F. of Teaching Staff-				
	a) Department of Microbiology	1,856.50			
	b) Department of Sociology	1,642.25			
	c) Department of History	3,184.65			
	d) Department of Mathematics	2,143.45			
	e) Department of Physics	3,458.25			
	f) Department of Chemistry	10,437.00			
	g) Department of Economics	7,503.15			
	h) Department of Political Science	10,437.00			
	i) Department of Political Science	6,931.80			
	j) Department of French & Portuguese	3,998.60			
	k) Department of English	5,571.25			
	l) Department of Philosophy	6,383.80			
					63,547.70
XVI. DEPRECIATION :					
	i) Furniture & Fixtures @ 10%	1,21,158.00			
	ii) Books @ 10%	1,62,872.69			

Sr. No.	Particulars	Sr. No.	Particulars	Amount
			TOTAL B/F	
	iii) Vehicles @ 10%		85,521.02	3,69,551.71
	EXCESS OF INCOME OVER EXPENDITURE		12,98,323.44	
	TOTAL		61,90,521.19	61,90,521.19

Finance Officer
GOA UNIVERSITY
Bambolim - Goa.

REGISTRAR
GOA UNIVERSITY
BAMBOLIM - GOA - 403 005

Vice-Chancellor

B. S. S. S. S. S.

GOA UNIVERSITY
BAMBOLIM GOA

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 198 .

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1,06,285.75

Sr. No.	Head of Accounts	L.F. No.	Sr. No.	Head of Accounts	L.F. No.	Amount
	a) Pay & Allowances	2/61		a) Pay & Allowances	2/61	33,466.50
	b) Provident Fund	2/63		b) Provident Fund	2/63	2,522.00
	d) Leave Travel Concession	2/67		d) Leave Travel Concession	2/67	1,204.80
	4) Visiting Lecturers/ Contributory Teachers	2/59		4) Visiting Lecturers/ Contributory Teachers	2/59	5,375.00
						42,568.30
X.	<u>Department of Marathi :</u>					
	1) Teaching Staff -			1) Teaching Staff -		
	a) Pay & Allowances	2/77		a) Pay & Allowances	2/77	43,063.30
	b) Provident Fund	2/79		b) Provident Fund	2/79	3,277.45
	4) Visiting Lecturers/ Contributory Teachers	2/85		4) Visiting Lecturers/ Contributory Teachers	2/85	5,500.00
						51,840.75
XI.	<u>Department of History :</u>					
	1) Teaching Staff -			1) Teaching Staff -		
	a) Pay & Allowances	2/91		a) Pay & Allowances	2/91	52,733.80
	b) Provident Fund	2/93		b) Provident Fund	2/93	4,035.45
	4) Visiting Lecturers/ Contributory Teachers	2/99		4) Visiting Lecturers/ Contributory Teachers	2/99	9,540.30
						66,309.55
XII.	<u>Department of Philosophy :</u>					
	Contributory teachers			Contributory teachers		
	1) Teaching Staff -			1) Teaching Staff -		
	a) Pay & Allowances	2/107		a) Pay & Allowances	2/107	37,918.90
	b) Provident Fund	2/109		b) Provident Fund	2/109	2,796.45
	4) Visiting Lecturers/ Contributory Teachers	2/115		4) Visiting Lecturers/ Contributory Teachers	2/115	6,784.50
						47,399.85
XIII	<u>Department of Mathematics :</u>					
	1) Teaching Staff -			1) Teaching Staff -		
	a) Pay & Allowances	2/123		a) Pay & Allowances	2/123	1,07,214.55

Sr. No.	Head of Accounts	L.F. No.	Amount	Sr. No.	Head of Account	L.F. No.	Amount
V.	Department of Chemistry :						
	1) Fines & Breakages	2/137	672.95		b) Provident Fund	2/123	8,179.20
	2) Miscellaneous	2/156	44,600.00		5) Visiting Lecturers/ Contributory teachers	2/133	7,488.40
							1,22,981.15
				XIV.	Department of Chemistry :		
			45,272.95		1) <u>Teaching Staff -</u>		
					a) Pay & Allowances	2/139	1,62,464.60
					b) Provident Fund	2/141	12,200.90
					2. <u>Non-Teaching Staff</u>		
					a) Pay & Allowances	2/147	65,976.95
					b) Provident Fund	2/149	5,061.30
					3. <u>Servicing & Maintenance of Laboratory Instruments</u>		
					2/157	5,798.00	
					4. <u>Visiting Lecturers Contributory Teachers</u>		
					2/159	26,437.50	
					5. <u>Consumables Stores</u>	2/163	2,97,928.48
					6. <u>Contingencies</u>	2/167	48,336.03
							6,25,103.76
				XV.	Department of Microbiology		
					1. <u>Teaching Staff -</u>		
					a) Pay & Allowances	2/169	71,010.25
					b) Provident Fund	2/170	4,694.15
					2. <u>Non-Teaching Staff -</u>		
					a) Pay & Allowances	2/173	25,436.60
					b) Provident Fund	2/174	1,933.90

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Sr. No.	Head of Account	L.F. No.	Amount	Sr. No.	Head of Account	L.F. No.	Amount
XVII. General Administration :-							
A. Vice-Chancellor -							
	1. Pay & Allowances	3/61	71,700.00				
	2. Provident Fund	3/63	5,651.55				
	3. Medical Benefits	3/64	20.65				
	4. Travelling Allowances	3/65	22,433.40				99,805.60
B. Registrar -							
	1. Pay & Allowances	3/67	61,176.88				
	2. Medical Benefits	3/69	116.59				
	3. Travelling Allowances	3/71	10,682.20				
	4. Leave Salary & Pension Contribution	3/73	15,408.05				
	5. Leave Travel Concession	3/75	1,776.00				89,159.72
C. General Administration (Plan)							
	1. Pay & Allowances	3/78	4,12,317.25				
	2. Provident Fund	3/79	1,279.95				
	3. Travelling Allowance	3/81	13,468.60				
	4. Leave Salary & Pension Contribution	3/83	23,069.45				
	5. Medical Benefits	3/85	450.55				
	6. Overtime Allowances	3/87	4,620.15				
	8. Leave Travel Concession	3/91	1,434.00				
	10. Wages	3/95	27,447.00				4,84,086.95
C.(II) Travelling Allowance							
	1. Senate	3/97	22,022.08				

Sr. No.	Head of Account	L.F. No.	Amount	Sr. No.	Head of Account	L.F. No.	Amount
				2.	Executive Council	3/99	5,348.60
				3.	Academic Council	3/103	15,631.10
				4.	Finance Committee	3/105	100.00
				5.	Boards of Studies, Faculties & Planning Board.	3/108	36,133.90
				6.	College Inspection	3/111	4,198.00
				7.	Delegation other Committees etc.	3/113	70,773.15
				8.	Selection Committee	3/114	2,896.00
							1,57,102.83
					XVIII. Printing, Stationary & Postage (Plan)		
				1.	Printing	3/115	32,933.67
				2.	Stationary	3/119	1,51,736.74
				3.	Postage & Telegram	3/125	33,844.18
					D. Miscellaneous Services & Contingencies (Plan) :-		
				1.	Advertisement Charges	3/127	85,247.16
				4.	Hire Charges of Vehicles	3/133	20.00
				6.	Lecturers under the auspicious of the University		
					1) Late Prof. G.V. Kamat Helekar Memorial Lecturers Series	3/135	268.90
				7.	Vice-Chancellors Sump-tuary allowances	3/137	5,000.00
				8.	Functions	3/138	3,127.70

Sr. No.	Head of Account	L.F. No.	Amount	Sr. No.	Head of Account	L.F. No.	Amount
5)	Sale of application form	3/174	7,457.50	5)	Supervision & invigilation expenses.	3/198	2,715.00
6)	Fees of revaluation of Answer books	3/175	2,450.00	6)	Printing of Question papers & list of Candidates & other Printing charges	3/199	11,706.00
7)	Fees for passing certificate	3/178	135.00	XIX. 7.	Cost of answer books	3/200	8,937.00
				8.	Stationary	3/201	5,907.37
				8.	Other Examination Exps.:-		
				1.	Assistance & Attendants	3/202	5,773.00
				2.	Peons, Hamals, waterman etc.	3/203	2,894.95
				3.	Transport	3/207	54.00
				7.	Postage etc.	3/208	544.10
				8.	Miscellaneous	3/209	100.00
				XX.	Post-Graduate instruction & Research :-		9,366.05
				1.	Research Grants	4/15	1,925.00
				2.	Incidental expenses to Post-Graduate Teachers (Contributory Teachers)	4/21	27,150.00
				4.	Visiting Professors	4/23	7,938.60
				5.	Merit scholarships	4/25	21,150.00
				7.	Free Studentships	4/27	2,750.00
				XXI.	University Library :-		60,913.60
				1.	i) Pay & Allowances	4/33	47,511.22
					ii) Provident Fund	4/35	2,459.90

25TH OCTOBER, 1990

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Sr. No.	Head of Account	L.F. No.	Amount	Sr. No.	Head of Account	L.F. No.	Amount
<u>Cultural Activities -</u>							
5)	Contingencies	4/104	400.00	XXIV. B. Cultural Activities			
				1)	Annual Youth Festival/Leadership/Camp/Youth Year Activities	4/101	15,857.15
				2)	Annual Social gathering of Post-Graduate students/	4/103	150.00
				3)	Travelling Allowances to Students Council	4/105	1,108.20
				4)	Honorarium	4/106	1,910.00
				C. 1) National Social Service			
					vice	4/108	18,025.35
							1,919.80
<u>C. Sports Activities -</u>							
1)	Contribution from College	4/90	22,204.00	XXV.			
2)	Participation Fees	4/92	1,050.00	<u>Development of Campus :-</u>			
3)	Sports Scholarships	4/94	7,200.00	A. Technical & Other Staff-			
4)	Gymkhana Protest fee	4/96	50.00	i) Pay & Allowances	4/110	2,20,866.04	
			30,504.00	iii) Leave Travel Concession	4/111	975.20	
				v) Leave Salary & Pension	4/114	59,355.85	
				vi) Travelling Allowances	4/115	27,368.55	3,01,965.64

Sr. No.	Head of Account.	L.F. No.	Amount.	Sr. No.	Head of Account	L.F. No.	Amount
XI. Miscellaneous -							
a) Other fees							
i) Enrolment Fees		4/121	1,23,166.00				
ii) Eligibility Certificate fees		4/293	22,825.00			4/137	20,001.85
iii) Migration Certificate fees		4/125	45.00				
iv) Affiliation fees		4/131	1,31,305.00			4/139	23,186.11
vii) Application Fees for Teaching Post.		4/175	13,439.40				
ix) Transfer Certificate fees		4/147	339.00			4/142	8,768.35
Laboratory Fees		4/351	200.00				
Miscellaneous Receipts		4/118	25.00				
			2,91,343.40				
XII. Other Receipts :							
i) Sale of Tender Forms		4/152	95.00				
ii) CMS of CDR Staff (held in suspense for eventual refund)		4/	1,793.97				
							99,056.30
XXVI. Miscellaneous -							
a) Membership fees & Subscriptions							
b) Grants/Contribution							
i) Conferences, Seminars, Symposia, Planning Forum etc.							
c) Travel grants to teachers							
d) Research Projects							
i) Goa through the ages		4/311	10,000.00				
2) Konkani Encyclopedia							
i) Pay & Allowances		4/144	31,335.75				
ii) Provident Fund		4/145	1,381.00				
iii) Honorarium		4/146	4,183.30				
XXVII. Non-Recurring Account							
1. Development of Campus :							
Development of land and other work							
i) Land Development		4/155	NIL				
ii) Water Supply		4/156	12,489.00				
iv) Survey & Investigation		4/157	9,100.00				
v) Temporary Sub-station for Electricity		4/158	49,474.00				
							71,063.00


Sr. No.	Head of Account	L.F. No.	Amount .	Sr. No.	Head of Account	L.F. No.	Amount
							</

Sr. No.	Head of Account	L.F. No.	Amount	Sr. No.	Head of Account	L.F. No.	Amount	
XV.	Recovery of on Account payment to Architects	4/201	64,213.21	xxx.	Other Items :			
				i)	General Administration	4/217	2,600.00	
				ii)	Fees for Project Report (Suff. & Suri Assoc.)	4/219	3,060.00	
				XXXI. Department of Marine Sciences:				
				1. Teaching Staff				
				a)	Pay & Allowances	4/221	24,987.40	
				4.	Visiting Lecturers/Contributory Teachers	4/224	25,560.00	
				5.	Consumable Stores	4/226	78,176.17	
				6.	Filed Trips	4/225	246.77	
				7.	Contingencies	4/227	196.00	
XXXII. Department of Geology :								
1. Teaching Staff -								
b) Provident Fund NIL								
4. Visiting Lecturers/Contributory Teachers 4/232 10,832.50								
7. Field Trips 4/236 2,307.78								
8. Contingencies 4/237 500.00								
13,720.28								
				ii)	For Committee room	4/206	6,667.69	
				iii)	Acquisition of Computer	4/208	1,89,371.95	
				II.	University Library	4/209	28,638.50	
				III.	Development of Campus	4/210	1,845.40	
				IV.	Deptt. of Marine Science	4/211	29,765.45	
				V.	Deptt. of Geology	4/212	80,867.27	
				VI.	Deptt. of Commerce	4/213	2,688.42	
6,81,552.23								

Sr. No.	Head of Account	L.F. No.	Amount	Sr. No.	Head of Account	L.F. No.	Amount
XVI. Grants for specific purpose from :							
A. Government of Goa, Daman & Diu							
1. Scholarships							
	1) Economically Backward class scholarships	4/261	700.00		ii) National Loan Sc-holarships	4/262	780.00
	iii) Grants from Deptt. of Ocean Development for workshop on Human Resource Development				B Deposits repaid to Contractors & Suppliers (net repaid)	4/339	40,428.00
	B.Sc. Marine Science course in Indian University.	4/321	1,202.44		(Deposits received Rs. 4713.00 Deposits repaid Rs. 45141.00)		
					<u>Others : (not paid)</u>		
					1) CSIR Junior/Senior Fellowships	4/329	5,477.28
					ii) Ministry of science & Technology, Deptt. of Science & Technology Seminar on Towards 21st Century	4/322	11,609.10
XVII. Deposits & Funds :							
A. Deposits from students-							
	1. Caution money Deposit	4/352	3,730.00				
	2. Library Deposit	4/347	7,670.00				
	3. Laboratory Deposit	4/349	2,900.00				
	B. Deposits from contractors & Suppliers :						
	1) Earnest Money Deposit (Received during the year Rs. 45,473.00 repaid Rs. 42,772.00)	4/335	2,701.00				
	E. Endowments & Donation Fund :						
XXXIII. Department of Commerce :							
	1. Teaching Staff -						
	2. Visiting Lecturers/Contributory Teachers	4/242	11,175.00				
	3. Honorarium	4/244	2,510.00				13,685.00
XXXIV. Expenditure against grants for specific purpose :							
B. State Govt.							
XXXV. B Deposits repaid to Contractors & Suppliers (net repaid)							
XXXVI. Others : (not paid)							
XXXVII. University Departments (plan)							
Pay & Allowances of Teaching Staff -							
	1) Deptt. of Microbiology	4/273	1,856.50				
	2) Deptt. of Sociology	4/275	1,642.25				
	3) Deptt. of History	4/276	3,184.65				
	4) Deptt. of Mathematics	4/277	2,143.45				

Sr. No.	Head of Account	L.F. No.	Amount	Sr. No.	Head of Account	L.F. No.	Amount
2)	Contribution received	4/274	45,000.00	5)	Deptt. of Physics		
				i)	Pay & Allowances	4/278	3,215.25
				ii)	Provident Fund	4/294	242.00
				6)	Deptt. of Chemistry		
				i)	Pay & Allowance	4/279	9,703.00
				ii)	Provident Fund	4/280	734.00
				7)	Deptt. of Economics	4/281	7,503.15
				8)	Deptt. of Political Science -		
				i)	Pay & Allowances	4/283	9,703.00
				ii)	Provident Fund	4/284	734.00
				9)	Department of Hindi		
				i)	Pay & Allowances	4/285	6,438.80
				ii)	Provident Fund	4/286	493.00
				10)	Deptt. of French & Portuguese	4/287	3,998.60
				11)	Deptt. of Philosophy		
				i)	Pay & Allowances	4/289	5,932.80
				ii)	Provident Fund	4/290	451.00
				12)	Deptt. of English	4/295	5,571.25
							63,547.70
XVIII. Income Tax deducted at source 5/7							
			7,937.00	XXXVIII. Advances :			
				i)	Other Advances	5/45	64,255.40
				ii)	Festival Advances	5/32	1,900.00
							66,155.40
XIX. CPF Subscription received, Payable 5/43							
			2,142.65	XXXIX. DEPOSITS :			
					other Deposits	5/71	2,500.00

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Finance Officer
GOA UNIVERSITY
Bambolim - Goa.

B. Senthil An
 REGISTRAR Vice-Chancellor
 GOA UNIVERSITY
 SAMBORM - GOA - 403 005

GOA UNIVERSITY

BAMBOLIM GOA

BALANCE SHEET AS ON 31ST MARCH, 1988.

LIABILITIES			ASSETS		
Sr. No.	Particulars	Amount . No.	Sr. No.	Particulars	Amount
1.	<u>GRANTS</u>			<u>I. EQUIPMENT & FURNITURE (AT COST)</u>	
	i) Grants from Govt. Plan	5,24,66,000.00		i) General Administration (Plan)	8,57,654.93
	Non-Plan	9,50,000.00		ii) Acquisition of Computer (")	22,77,367.16
				iii) Development of Campus (")	55,596.14
2.	<u>GRANTS FROM GOVT. IN KIND</u>			iv) Deptt. of Englis (")	19,709.63
	Vehicles	80,282.00		v) Deptt. of Hindi (")	19,386.62
3.	C.D.S. of Govt. EMPLOYEES REFUNDABLE	1,783.97		vi) Deptt. of Konkani (")	11,584.53
				vii) Deptt. of Marathi (")	14,044.02
4.	<u>DEPOSITS</u>			viii) Deptt. of Neo-Latin Languages (")	19,162.62
	i) Caution Money Deposits	9,510.00		ix) Deptt. of History (")	27,286.12
	ii) Library Deposits	20,350.00		x) Deptt. of Economics (")	21,329.71
	iii) Laboratory Deposits	10,250.00		xi) Deptt. of Philosophy (")	19,386.62
	iv) Security Deposits/Earnest Money Deposits	2,45,753.00		xii) Deptt. of Sociology (")	10,813.52
				xiii) Deptt. of Political Science (")	16,477.55
5.	<u>UNIVERSITY LIBRARY</u>			xiv) Deptt. of Mathematical Science. (")	40,469.61
	i) National Archives Preservation Grants	75,000.00		xv) Deptt. of Earth Sciences (Geology) (")	1,78,790.98
	ii) U.G.C. Grants for University Library	7,00,000.00		xvi) Deptt. of Marine science (")	3,15,129.89
6.	<u>CPIR (Provisional Figures)</u>			xvii) Deptt. of Computer Science & Technology (")	3,13,492.32
	i) Liability in respect of ex-CPIR Staff taken over	4,21,560.00		xviii) Deptt. of Commerce (")	11,037.51

Sr. No.	Particulars	Amount	Sr. No.	Particulars	Amount
	ii) Excess of Assets taken over liabilities in respect of CPIR taken over	1,17,356.04	xix)	University Library(non-plan)	2,71,601.77
			xx)	Deptt. of Physics (")	1,58,227.98
			xxi)	Deptt. of Chemistry(")	1,82,375.91
			xxii)	Deptt. of Bio-Sciences (")	1,60,365.61
				(Microbiology) (")	65,749.81
			xxiii)	C.P.I.R.	50,67,040.56
7.	STUDENTS' WELFARE	9,970.40		LESS: Depreciation	6,39,402.71
i)	Unio. Fees	2,482.00			44,27,637.85
ii)	Students' Aid Fund		2.	UNIVERSITY LIBRARY (AT COST)	
				Books plan	4,40,325.16
8.	ENDOWMENT/DONATION FUND	1,61,677.70		Non-Plan	24,47,950.14
9.	DONATION FOR INSTITUTION OF TROPHIES FOR SPORTS	40,000.00		CPIR	4,73,166.23
				UGC Grants.	6,99,675.70
					40,61,117.23
				LESS: Depreciation	6,23,081.65
					34,38,035.58
10. i)	Contributory Provident Fund	24,58,264.27	3.	DEVELOPMENT OF CAMPUS (PLAN)	
ii)	Interest on C.P.F Savings Account	3,029.15	i)	Land Development	16,500.00
iii)	Interest on C.P.F. Loan (Revenue)	1,286.05	ii)	Water Supply	2,40,607.59
		24,62,579.47	iii)	External Electrification	51,47,183.28
			iv)	Survey & Investigation	45,500.00
			v)	Temporary Sub-Station for Electricity	49,474.00
			vi)	Administration Block	83,14,885.41
11. PAYABLE TO GOVT. IN RESPECT OF :			vii)	Site Office & Cement Godown	3,23,609.35
i)	Income Tax	400.31	viii)	Faculty Building - Pure Science	26,35,142.56
ii)	General Provident Fund	8,472.55			

Sr. NO.	Particulars	Amount.	Sr. NO.	Particulars	Amount
iii)	Recovery of G.P.F. Advance	200.00	ix)	Faculty Building - Applied	
iv)	Employees Group Insurance Scheme	80.00	x)	Applied Science	17,42,619.34
v)	Recovery of Motor Cycle Advance (Int.)	25.00	xi)	Guest House-cum-Teachers Hostel	1,877.70
			xii)	Housing VC's Residence, Registrar's Residence, Teachers Hostel.	59,30,659.29
			xiii)	Housing - Teaching & Non-Teaching Staff	48,20,418.13
			xiv)	Architect Fees	23,71,648.32
			xv)	Construction Consultants. (Project Management)	7,11,665.78
			xvi)	Construction of New Campus Road.	55,11,007.19
			xvii)	External Service for Sewerage, Water Supply.	48,87,595.20
					4,27,50,393.14
12.	AGENCY SCHEMES: BALANCE OF GRANTS RECEIVED FOR SPECIFIC PURPOSE :		4.	EXPENDITURE ALLOCABLE TO BUILDINGS	
i)	C.S.I.R. Junior/Senior Fellowships.	5,235.60		Development of Campus -	
ii)	Deptt. of Ocean Development	9,800.21	i)	Pay & Allowances	5,78,185.88
iii)	Deptt. of Science & Technology	23,390.90	ii)	Pension & Leave Salary Contribution	1,08,523.00
iv)	Scholarships from Govt. towards		iii)	Travelling Allowances	73,392.01
	a) Economically Backward Class	4,350.00	iv)	Fees for Project Report	1,66,555.56
	b) National Loan Scholarship	780.00			9,26,656.45
	c) Hindi Scholarship	2,100.00	5.	VEHICLES (AT COST)	9,80,762.59
	d) National Service Scheme	17,037.90		LESS: Depreciation	2,01,820.19
	e) Education Concession to the children of Freedom Fighters.	12,600.00			7,78,942.40
3.	SILVER JUBILEE SESSION OF INDIAN HISTORY CONGRESS - BALANCE OF GRANTS :				
i)	Grants from Govt.	3,00,000.00			
ii)	Expenditure on IHC	463029.21			
iii)	Receipts from IHC	245765.30			
	TOTAL	5,79,41,763.14		TOTAL C/F	5,23,21,665.42

Sr. No.	Particulars	Amount.	Sr. No.	Particulars	Amount
TOTAL B/F		5,79,41,763.14	TOTALB/F		5,23,21,665.42
14.	EXCESS OF INCOME OVER EXPENDITURE				
1885-86		22,10,723.72	6.	OTHER ITEMS	
1986-87		12,98,323.44		GENERAL ADMINISTRATION	2,600.00
1987-88		5,38,561.40	7.	SILVER JUBILEE SESSION OF THE INDIAN HISTORY CONGRESS - SBI, PANAJI.	87,393.84
		40,47,608.56	8.	HOME SCIENCE COLLEGE	
				Bank Balance	36,641.77
				Cash Balances	669.89
			9.	ACADEMIC STAFF COLLEGE	37,311.66
				i) Recoveries expenditure	12,275.10
				ii) Advance for purchase of equipment	15,26,428.80
				iii) Recoveries advance for purchase of equipment.	25,193.00
					16,63,896.90
			10.	DEPOSITS & ADVANCES	
				i) Other Deposits	27,050.00
				ii) Other Advances	92,775.60
				iii) C.P.F. Loan	1,694.55
				iv) Festival Advance	13,320.00
				v) C.P.F. Advances	56,400.00
				vi) Excess change/change deduction adjustments	16.52
				vii) F.D.R. towards Endowments	60,000.00

GOVERNMENT
BAMBOLIM - GOA

Income & Expenditure Account for the Year Ended 31st March, 1988.

Sr. No.	EXPENDITURE (1988)		Sr. No.	INCOME (1988)	
	Particulars	Amount		Particulars	Amount
1.	<u>GENERAL ADMINISTRATION AND DEPARTMENTS (NON PLAN)</u>		1.	<u>GRANTS FROM GOVT. NON PLAN 27,05,000.00</u>	
	i) Pay & Allowances	15,91,917.96		plan 42,95,000.00	70,00,000.00
	ii) Provident Fund Contribution	93,106.71			
	iii) Medical Benefit	6,224.03	2.	<u>TUTION FEES</u>	
	iv) Overtime Allowances	4,003.53			4,20,310.00
	v) Leave Travel Concession	7,639.00	3.	<u>INTEREST FROM BANK ACCOUNTS/ GENERAL FIXED DEPOSITS</u>	
	vi) Travelling Allowances	9,347.10			5,71,749.01
	vii) Visiting Lecturers/Contributory Teachers remuneration.	76,898.25	4.	<u>EXAMINATION FEES & OTHER RECEIPTS</u>	
	viii) Contingencies	10,652.91	i)	Faculty of Arts. Humanities & Social Sciences.	
	ix) Consumable Stores	1,61,59.47			27,919.60
	x) Workshop Expenses	7,288.21	ii)	Faculty of Pure & Applied Sciences	
	xi) Servicing & Maintenance of Laboratory Instruments	17,553.41			39,130.80
	xii) Field trips	4,554.00	iii)	Faculty of Commerce & Business Administrations	
	xiii) Binding Charges	1,549.35			35,957.40
	xiv) Stationary, Printing & Catalogue cards	2,411.30	iv)	Faculty of Education	
	xv) Miscellaneous Expenses	1,517.49			11,078.80
		19,96,172.72	v)	Faculty of Law	
					84,952.40
			vi)	Faculty of Medicine	
					34,854.60
			vii)	Faculty of Engineering & Technology	
					96,103.00
			viii)	Faculty of Dentistry	
					8,538.60
			ix)	Faculty of Fine & perfor. Art.	
					11,834.20
			x)	Fees for Statement of Marks	
					11,245.00
			xi)	Fees for verification of "	
					150.00
			xii)	Fees for late Admission	
					4,050.00
			xiii)	Sale of Application form for Examination.	
					13,280.00
2.	<u>GENERAL ADMINISTRATION & DEPARTMENTS (PLAN)</u>				
	i) Pay & Allowances	25,76,726.70			
	ii) Provident Fund Contribution	55,885.75			
	iii) Travelling Allowances	56,228.45			
	iv) Leave Salary & Pension Contribution	66,825.00			

Sr. No.	Particulars	Amount	Sr. No.	Particulars	Amount
TOTAL B/F			TOTAL B/F		
vii)	Delegation & Other Committees	1,07,793.75	9.	DEVELOPMENT OF CAMPUS	
4.	<u>PRINTING, STATIONARY & POSTAGE (PLAN)</u>	1,86,749.65	i)	Sale of Tender Forms	2,260.00
i)	Printing	16,195.08	ii)	Water Supply Recovery - Revenue	6,411.35
ii)	Stationary	1,80,850.73	iii)	Godown Rent Recovery Revenue	9,960.00
iii)	Postage & Telegram	71,538.25			18,631.35
	<u>MISCELLANEOUS SERVICES & CONTINGENCIES (NON-PLAN)</u>	2,68,584.06	10.	<u>MISCELLANEOUS</u>	
5.	i) Repairs of Office furniture & Equipments etc.	4,855.82	i)	Enrolment Fees from students	2,00,825.00
ii)	Telephones	1,55,103.00	ii)	Eligibility Certificate Fees	52,020.00
iii)	Maintenances of Office Care/Buses.	2,46,544.95	iii)	Migration Certificate fees	3,251.00
iv)	Bank Commission Charges	8,834.78	iv)	Transference Certificate Fees	296.00
		4,15,338.55	v)	Affiliation Fees from colleges	1,36,500.00
6.	<u>MISCELLANEOUS SERVICES & CONTINGENCIES (PLAN)</u>		vi)	Application fees for Teaching Post.	17,296.65
i)	Advertisement Charges	1,43,355.00	vii)	Miscellaneous Receipts	753.00
ii)	Remuneration to Auditors (IPA)	9,677.40			4,10,941.65
iii)	Electricity & Water	23,272.05	11.	<u>OTHER RECEIPTS</u>	
iv)	Vice-Chancellor's Sumptuary Allowance.	5,000.00	i)	Deptt. of Chemistry/Fines & Breakages.	74.40
v)	Functions (including Inaugural)	7,956.09	ii)	Charges for infra-Red Analysis	35,430.00
vi)	Hospitality Charges	41,767.53	iii)	M.C.A. Entrance Exam fee	2,425.00
vii)	Rent	7,390.00			37,929.40
viii)	Contingencies	80,776.50			
		3,19,194.57			
	<u>TOTAL C/F</u>			<u>TOTAL C/F</u>	

Sr. No.	Particulars	Amount	Sr. No.	Particulars	Amount
8.	EXAMINATION CHARGES & OTHER EXPENSES (PLAN)				
i)	Remuneration to the Examiners				
sr.	Supervisors, Moderators & Paper Setters in the Faculty of :				
a)	Arts, Humanities & Social sciences.	50,148.00			
b)	Pure & Applied Sciences	55,159.00			
c)	Commerce & Business Administration	6,477.00			
d)	Education	1,800.00			
e)	Law	10,897.00			
f)	Medicine	31,229.00			
g)	Engineering & Technology	30,465.50			
h)	Dentistry	2,936.00			
i)	Fine & Performing Art	9,074.00			
ii)	Travelling Allowances to Administrative Staff, Examiners, Moderators, Paper-Setters & Sr. Supervisors.	86,895.35			
iii)	Supervision & Invigilation Expenses.	9,295.00			
iv)	Printing of Question Papers & list of candidates & other Printing Charges.	1,07,301.25			
v)	Cost of Answer Books.	52,256.45			
vi)	Stationary	15,073.86			
vii)	Assistants & Attendants.	11,505.00			
viii)	Peons, Hamals, Watchman Etc.	3,563.77			
	TOTAL B/F			TOTAL B/F	

TOTAL B/F

Sr. No.	Particulars	Amount	Sr. No.	Particulars	Amount
TOTAL B/F					
	ix) Overtime Allowances to staff of Examination Section.	2,376.00			
	x) Transport of Question Papers.	30,826.50			
	xi) Postage	9,152.30			
	xii) Miscellaneous	2,104.13			
		5,28,535.11			
8.	<u>POST-GRADUATE INSTRUCTION & RESEARCH (PLAN)</u>				
	i) Incidental Expenses to Post-Graduate Teachers (Contributory Teachers)	18,749.20			
	ii) Visiting Professors' remuneration	27,491.40			
	iii) Merit Scholarships	15,300.00			
	iv) Free Studentships	1,000.00			62,540.60
9.	<u>UNIVERSITY LIBRARY</u>				
	Periodicals plan	1,00,710.37			
	Non plan	4,349.50			1,05,059.87
10	<u>BOARD OF EXTRA-MURAL EDUCATION (PLAN)</u>				
	Honorarium				3,960.65
11.	<u>SPORTS & CULTURAL ACTIVITIES</u>				
	A) <u>Sports Activities</u> -				
	i) Inter-Collegiate Tournaments/Athletics.	90,725.42			
	ii) Inter-University Tournaments	1,14,532.98			
	iii) University Contribution towards Participation of University Players.	268.00			
TOTAL C/F					
					TOTAL C/F

Sr. No.	Particulars	Amount	Sr. No.	Particulars	Amount
	iv) Gynkhana Activities	1,206.00			
	v) Sports Material.	68,280.60			
	vi) Honorarium to the Director of Sports	1,800.00			
	vii) Institution of Trophies	12,583.75			
	viii) Sports Scholarship	3,600.00			
	ix) Miscellaneous	4,521.02			
		<u>2,97,517.77</u>			
	B) Cultural Activities -				
	i) Annual Youth Festival/Leadership Camp/Youth Year Activities.	29,555.97			
	ii) Annual Social Gathering of Post-Graduate students	3,414.42			
	iii) Travelling Allowances to Students Council.	314.25			
	iv) Honorarium to the Director of students & Cultural Affairs.	1,910.00			
	v) Contingencies.	400.00			
		<u>35,594.64</u>			
12.	MISCELLANEOUS (PLAN)				
	i) Membership Fees & Subscription of the UNIVERSITY.	22,226.85			
	ii) Conferences, Seminars, Symposia, Planning Forum	36,254/40			
	iii) National Seminars, Lecture Series, Workshop on subject of National Import.	5,608.30			
	iv) Travel Grants to Teachers	6,968.00			
	v) "Goa Through Ages" (Research Project)	20,294.00			
		<u>91,351.55</u>			
	TOTAL C/F				
					TOTAL C/F

Sr. No.	Particulars	Amount	Sr. No.	Particulars	Amount
	TOTAL B/F			TOTAL B/F	
13.	EXPENDITURE TOWARDS HOME SCIENCE COLLEGE MANAGEMENT.	1,71,810.74			
14.	SILVER JUBILEE SESSION OF THE INDIAN HISTORY CONGRESS				
	i) Grants received (to the extent utilised)	2,17,283.91			
	ii) Expenditure towards Indian History Congress for the Yr.	2,17,263.91			
		NIL			
15.	DEPRECIATION				
	i) Furniture & Equipment (10% on WDV)	4,91,959.76			
	ii) Books	(")			
	iii) Vehicles	(")			
		86,549.15			
		9,60,512.86			
	EXCESS OF INCOME OVER EXPENDITURE	5,38,561.40			
	TOTAL	90,83,168.81		TOTAL	90,83,168.81

[Signature]
Finance Officer
GOA UNIVERSITY
Bambolim - Goa

[Signature]
REGISTRAR
GOA UNIVERSITY
BAMBOLIM - GOA - 403 005

[Signature]
B. Saneja
Vice-Chancellor

Sr. No.	Head of Account	Amount.	Sr. No.	Head of Account	L.F. No.	Amount
	Balance B/F			Balance B/F.		
				2) Books Periodicals	1/31	9,77,516.97
				3) Binding Charges	1/35	1,549.35
				4) Stationary, Printing & Catalogue Card.	1/36	2,411.30
				7) Miscellaneous	1/39	1,517.49
4.	Grants for specific purpose From:			Equipment & Furniture (Nonplan)		12,25,640.38
	A) Govt of India -			1) University Library	1/45	1,42,516.23
	1) C.S.I.R. Junior/Senior Fellowships	2/351		11) Department of Physics	1/46	52,980.18
	Received: 14,296.00			12) Department of Chemistry	1/47	6,36,429.92
	Paid : 9,296.00			13) Department of Bio-Sciences Microbiology).	1/48	8,64,962.75
		5,000.00				16,96,889.08
	2) Grant from Department of Ocean Development	2/352		Department of English :		
	Received: 66,756.78			1) Teaching Staff -		
	Paid : 58,592.93			a) Pay & Allowances	1/51	82,020.15
		8,163.85		b) Provident Fund	1/52	4,756.00
	3) Ministry of Science & Technology :	2/353		c) Medical Benefits	1/53	318.68
		15,000.00		2) Visiting Lecturers/Contributory Teachers	1/55	2,250.00
B) State Government :		28,163.85		3) Contingencies	1/56	919.31
I) Scholarships -						90,264.14
1) Economically backward class scholarships.	2/355			6. Department of Hindi :		
Received 2,150.00				1) Teaching Staff -		
Paid 5,500.00		3,650.00		a) Pay & Allowances	1/59	25,474.00
2) National Loan Scholarships.	2/356	780.00				
	Balance C/F					
						Balance C/F

Sr. No.	Head of Account	L.F. No.	Amount	St. No.	Head of Account	L.F. No.	Amount
	Balance C/F				Balance C/F		
5)	Hindi Scholarships	2/359/	2,100.00		2) Visiting Lecturers/ Contributory Teachers	1/62	400.00
6)	National Service Scheme	2/360			3) Contingencies	1/63	925.00
	Received : 19,100.00						26,799.00
	Paid : 2,062.10		17,037.90				
7)	Educational Concession to the children of Freedom Fighters	2/362	12,600.00		7. Department of Marathi -		
					1) Teaching Staff -		
					a) Pay & Allowances	1/65	47,374.95
					b) Provident Fund	1/66	3,584.12
5.	Silver Jubilee Session of the Indian History Congress:				2) Visiting Lecturers/ Contributory Teachers	1/69	912.50
	1) Grants from Rs.						51,871.57
	Govt. Rs. 300000.00	2/365			8. Department of Neo-Latin Languages :		
2)	Advance from Goa University" 4657.75				1) Teaching Staff -		
	B/F Rs. 304657.75				a) Pay & Allowances	1/73	37,908.30
5.	C/F rs. 304657.75				2) Visiting Lecturers/ Contributory Teachers	1/76	2,313.75
3)	Receipt from IHC Rs. 245765.30	2/376	5,50,434.05		9. Department of History :		40,222.05
4)	Expenditure of IHC	2/376	4,63,029.21		1) Teaching Staff -		
					a) Pay & Allowances	1/79	51,270.15
					b) Provident Fund	1/80	3,872.00
					2) Visiting Lecturers / Contributory teachers	1/82	5,612.50
					10. Department of Economics :		60,754.65
					1) Teaching Staff -		
					a) Pay & Allowances	1/87	43,570.15
					b) Provident fund	1/88	3,226.00
					2) Visiting Lecturers/ Contributory Teachers	1/92	4,000.00
							50,796.15
					Balance C/F		

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Sr. No.	Head of Account	L.F. No.	Amount ..	Sr. No.	Head of Account	L.F. No.	Amount
9.			Balance B/F 5,06,581,453.39				43,26,897.56
			B/F				B/F
	4) Fees for Late Admission	3/21	3,61,764.40	14.			76,624.41
	5) Sale of Application forms.		4,050.00				
		3/23	13,280.00	2) Non-Teaching Staff -			
	6) Fees for Revaluation of Answer Books	3/25	12,110.00	a) Pay & Allowances	1/121		21,581.20
	7) University Share of College Examination Fees			b) Provident Fund	1/122		2,666.00
		3/27	1,21,210.00	4) Visiting Lecturers/Contributory Teachers	1/126		9,717.50
	8) Fees for Passing Certificate			5) Consumable Stores	1/127		25,061.51
		3/28	20.00	6) Workshop Expenses	1/128		7,288.21
10.	Post-Graduate Instruction & Research in Affiliated Colleges :		5,12,434.40	7) Contingencies	1/129		182.00
				15. Department of Chemistry :			1,43,120.83
				1) Teaching Staff -			
	1) University share of tuition fees from P.G. & Students.	3/31	37,960.00	a) Pay & Allowances	1/131		1,46,251.30
	2) Fees for Registration of P.G. Students.	3/33	23,010.00	b) Provident Fund	1/132		6,843.00
			60,970.00	c) Medical Benefits	1/133		49.65
11.	University Library :			2) Non-Teaching Staff -			
	1) Miscellaneous Receipts	3/37	18,956.00	a) Pay & Allowances	1/135		39,454.60
				b) Provident Fund	1/137		4,316.00
12.	Publications :			3) Servicing & Maintenance of Laboratory Instruments	1/139		13,925.01
	1. Sale of Publications	3/45	4,130.00	4) Visiting Lecturers/Contributory Teachers	1/140		24,119.50
				5) Consumable Stores	1/141		92,555.05
	Balance C/F						Balance C/F.

Sr. No.	Head of Account	L.F. No.	Amount. Sr. No.	Head of Account	L.F. No.	Amount
13.	Students' Welfare :					
1)	a) Union Fees	3/49	5,328.00	6) Contingencies	1/142	7,234.40
	b) Students' Aid Fund	3/53	1,333.06			3,34,748.51
2)	Sports Activities -			16. Department of Bio-Sciences (MICROBIOLOGY)		
a)	Sports Contribution from Colleges	3/61	25,867.00	1) Teaching Staff -		
b)	Sports Participation fee from Colleges	3/62	1,200.00	a) Pay & Allowances	1/145	63,883.65
c)	Gymkhana Protest Fees.	3/63	50.00	b) Provident Fund	1/146	3,397.00
				c) Medical Benefits	1/147	854.36
14.	Development of Campus :			2) Non-Teaching staff -		
1)	Sale of Tender Forms	3/65	33,778.00	a) Pay & Allowances	1/149	11,563.80
				b) Provident Fund	1/150	1,716.00
15.	Miscellaneous :			3) Servicing & Maintenance of Laboratory Instrument	1/152	3,628.40
1)	Enrolment Fees	3/71	2,00,825.00	4) Visiting Lecturers/Contributory Teachers	1/153	11,172.50
2)	Eligibility Certificate Fees.	3/73	52,020.00	5) Field Trips	1/154	4,554.00
3)	a) Migration Certificate Fees	3/77	3,251.00	6) Consumable Stores	1/155	43,902.91
b)	Transference Certificate Fees.	3/79	296.00	7) Contingencies	1/157	935.70
6)	Affiliation Fees	3/82	1,36,500.00	17. Department of Mathematical Sciences :		
7)	Application fees for teaching posts	3/83	17,296.65	1) Teaching Staff -		
9)	Miscellaneous Receipts	3/87	753.00	a) Pay & Allowances	1/159	1,06,079.90
			4,10,941.65	b) Provident Fund	1/60	7,992.00
	Balance C/F			Balance C/F		

Sr. No.	Head of Account	L.F. No.	Amount.	Sr. No.	Head of Account	L.F. No.	Amount
	Balance B/F				Balance B/F		
16.	Department of Chemistry :				c) Medical Benefits	1/161	495.20
1)	Charges for Infra-Red Analysis	3/91	35,430.00		d) Leave Travel Concession	1/162	6,155.00
2)	Fines & Breakages	3/92	74.40	4)	Visiting Lecturers/Contributory Teachers	1/164	14,700.00
17.	Department of Computer Science :			5)	Contingencies	1/165	120.00
1)	M.C.A. Entrance Exam fee	3/93			General Administration: (plan)		1,35,542.10
18.	Deposits & Funds :			A)	General -		
1)	Deposits from Students -			1)	Pay & Allowances	2/1	13,39,105.66
a)	Caution Money Deposit	3/96	4,190.00	2)	Provident Fund	2/3	17,764.75
b)	Library Deposits	3/99	8,850.00	3)	Travelling Allowa.	2/4	54,816.85
c)	Laboratory Deposits	3/103	4,350.00	4)	Leave Salary & Pension Contribution	2/5	66,825.00
19.	Deposits from Contractors :			5)	Medical Benefits	2/6	6,390.02
1)	Security Deposits/ Earnest Money Deposits	3/105	2740,847.00	6)	Overtime Allowance	2/7	4,037.15
20.	Endowments & Donation Fund :			8)	Leave Travel Concession	2/8	2,000.00
1)	Contribution received,	3/109	1,00,572.70	10)	Wages	2/10	26,821.00
21.	Donation for Institution of Trophies for Sports :			11)	Legal Expenses	2/11	20,927.00
1)	Rolling Shields	3/110	40,000.00	12)	Running Stationary for Computer	2/12	34,673.55
				13)	Training Expenses	2/13	750.00
				14)	Repairs & Maintenance of Computer Unit & Air Conditioners.	2/14	1,733.00
							15,75,843.98
					Balance C/F		

Sr. No.	Head of Account	L.F. No.	Amount	Sr. No.	Head of Account	L.F. No.	Amount
Balance B/F				Balance B/F			
22.	Tuition Fees:	3/111	4,20,310.00	B) Travelling Allowances :-			
23.	Other Receipts :			1) Senate	2/21	7,280.00	
1)	Water Supply Recovery	3/123	6,411.35	2) Executive Council	2/22	6,154.00	
2)	Godown Rent Recovery	3/125	9,960.00	3) Academic Council	2/23	17,507.00	
				4) Finance Committee	2/24	100.00	
24.	Interest :			5) Board of Studies, Faculties & Planning Board	2/25	34,131.40	
1)	C.P.F. Saving A/C.	3/119	3,029.15	6) College Inspection	2/28	13,783.50	
2)	F.D.R. A/C.	3/195	5,71,749.01	7) Delegation & Other Committees.	2/29A	07,793.75	1,86,749.65
25.	Contributory Provident Fund (employees share & University Share)	3/209	2,90,744.12	C) Printing Stationary & Postage :-			
				1) Printing	2/33	16,195.08	
26.	Recovery of University of Bombay C.P.F. Loan and interest thereon.	3/213	22,147.40	2) Stationary	2/35A	80,850.73	
				3) Postage & Telegram	2/37	71,538.25	2,68,584.06
27.	Interest on C.P.F. Loan (Revenue)	3/214	1,286.05	D) Miscellaneous Services & Contingencies			
				1) Advertisement Charges	2/41	1,43,355.00	
				2) Remuneration to Auditors (IFA)	2/42	9,677.40	
				3) Electricity & Water	2/43	23,272.05	
				7) Vice-Chancellor's Sumptuary Allowance	2/47	5,000.00	
				8) Functions (including Inaugural)	2/48	7,956.09	
				Balance C/F			

Sr. No.	Head of Account	S.F. No.	Amount	Sr. No.	Head of Account	L.F. No.	Amount
Balance B/F				Balance B/F			
28. Deductions on behalf of Govt and on other Accounts				10) Hospitality & Entertainment charges	2/50	41,767.53	
4) General Provident Fund Subscription.	3/223	6,329.90		11) Rent	2/52	7,390.00	
5) Recovery of G.P.F. Advance	3/227	200.00		12) Contingencies	2/53	80,776.50	3,19,194.57
15) Recovery of Motor Cycle Advance (Interest)	3/240	25.00	6,554.90	19. Examination Charges :			
29 Grants from University Grants COMMISSION for Library : 3/249				A) Remuneration to the examiners Sr. Supervisors/Moderators & Paper Setters in the Faculty of -			
Recd. 7,00,000.00				1) Arts, Humanities & Social Sciences	2/65	50,148.00	
Paid 6,99,675.70				2) Pure & Applied Sciences	2/66	55,159.00	
324.30				3) Commerce & Business Administration	2/67	6,477.00	
				4) Education	2/68	1,800.00	
				5) Law	2/69	10,897.00	
				6) Medicine	2/70	31,229.00	
				7) Engineering & Technology	2/71	30,465.50	
				8) Dentistry	2/72	2,936.00	
				9) Fine & Performing Art	2/73	9,074.00	1,98,185.50
				19. B) Travelling Allowances to Administrative Staff for sending question papers to Examination Centres.	2/75	4,011.50	
				Balance C/F			

SERIES III No. 30

Sr. No.	Head of Account	Sr. No.	Amount	Head of Account	L.F. No.	Amount
	Balance B/F					
				Balance B/F		
				C) Allowances for Confidential to Administrative Staff going on Examination Centres.	2/76	1,229.00
				D) Travelling Allowances to Examiners, Moderators, Paper Setters & Sr. Supervisor.	2/77	81,654.85
				E) Supervisors and Invigilation Expenses	2/78	9,295.00
				F) Printing of Question papers and list of candidates and other Printing charges.	2/79	1,07,301.25
				G) Cost of Answer Books	2/80	52,256.45
				H) Stationary	2/81	15,073.86
				I) Other Examination Expenses		
				1) Assistant & Attendants.	2/83	11,505.00
				2) Peons, Hamals, Watchmen etc.	2/84	3,563.77
				3) Overtime Allowance	2/86	2,376.00
				4) Transport	2/88	30,826.50
				7) Postage	2/90	9,152.90
				8) Miscellaneous	2/91	2,104.13
				20. Post-Graduate Instruction & Research in Affiliated Colleges		59,528.30
Balance		C/F		Balance C/F		

Sr. No.	Head of Account	L.F. No.	Amount	Sr. No.	Head of Account	L.F. No.	Amount
Balance B/F				Balance B/F			
	3) Incidental Expenses to Post-Graduate Teachers (Contributory Teachers)	2/99	18,749.20		3) Incidental Expenses to Post-Graduate Teachers (Contributory Teachers)	2/99	18,749.20
	4) Visiting Professors	2/100	27,491.40		4) Visiting Professors	2/100	27,491.40
	5) Merit Scholarships	2/101	15,300.00		5) Merit Scholarships	2/101	15,300.00
	6) Free Studentships	2/102	1,000.00		6) Free Studentships	2/102	1,000.00
	21. University Library :-				21. University Library :-		62,540.60
	1) i) Pay & Allowances	2/107	70,324.30		1) i) Pay & Allowances	2/107	70,324.30
	ii) Provident Fund	2/108	2,473.00		ii) Provident Fund	2/108	2,473.00
	iii) Medical Benefits	2/109	574.96		iii) Medical Benefits	2/109	574.96
	2) Books	2,08,175.86			2) Books	2,08,175.86	
	Periodicals	1,00,710.37			Periodicals	1,00,710.37	
	3) Repairs & Maintenance	2/114	40,094.60		3) Repairs & Maintenance	2/114	40,094.60
	4) Contingencies	2/115	11,577.00		4) Contingencies	2/115	11,577.00
	22. Board of Extra-Mural Education	2/117			22. Board of Extra-Mural Education	2/117	4,33,930.09
	23. Students Welfare :-				23. Students Welfare :-		3,960.65
	(1) Sports Activities -				(1) Sports Activities -		
	i) Inter-Collegiate Tournament/Athletics	2/129	90,725.42		i) Inter-Collegiate Tournament/Athletics	2/129	90,725.42
	ii) Inter-University Tournaments	2/130	1,14,532.98		ii) Inter-University Tournaments	2/130	1,14,532.98

Sr. No.	Head of Account	L.F. No.	Amount. Sr. No.	Head of Account	L.F. No.	Amount
				Balance B/F		
				iii) University Contribution towards Participation	2/131	268.00
				iv) Gymkhana Activities	2/132	1,206.00
				v) Sports Materials	2/133	68,280.60
				vi) Honorarium to the Director of Sports	2/134	1,800.00
				vii) Institution of Trophies	2/135	12,583.75
				viii) Miscellaneous	2/136	4,520.42
				(2) Cultural Activities -		2,93,917.17
				1) Annual Youth Festival/Leadership Camp/Youth Year Activities	2/137	29,555.97
				ii) Annual Social Gathering of P.G. Students	2/138	3,414.42
				iii) Travelling Allowance to Students Council	2/139	314.25
				iv) Honorarium to the Director of Students & Cultural Affairs	2/140	1,910.00
				v) Contingencies	2/141	400.00
						35,594.64
				Balance C/F		

Sr. No.	Head of Account	L.F. No.	Amount
	Balance B/F		
24.	Development of Campus :		
A)	Technical & other Staff :-		
1)	Pay & Allowances	2/147	2,82,214.53
2)	Medical Benefits	2/149	2,891.06
4)	Leave Salary & Pension Contribution	2/150	42,894.00
5)	Travelling Allowance	2/151	26,515.20
			3,54,514.79
25.	Miscellaneous :		
1)	Membership fees and Subscription.	2/155	22,226.85
3)	Conferences, Seminars Symposia, Planning Forum etc.	2/157	36,254.40
4)	National Seminars, Lecture series, workshop on subject of National Importance.	2/159	5,608.30
5)	Travel Grants to Teachers.	2/160	6,968.00
6)	Research Project :		
A)	Konkani Encyclopedia-		
1)	Pay & Allowances	2/161	65,096.75
2)	Provident Fund	2/162	2,543.00
4)	Honorarium	2/164	4,000.00
6)	Contingencies	2/167	468.00
7)	Goa through Ages	2/165	20,294.00
8)	Travelling Allowances	2/166	1,411.60
	Balance C/F		1,64,870.90

Sr. No.	Head of Account	L.F. No.	Amount	Sr. No.	Head of Account	L.F. No.	Amount
	Balance B/F						
	26. Development of Campus :-						
	A) Development of Land & other work -						
	2) Water Supply	2/176	70,224.95				
	3) External Electrification.	2/177	51,47,183.28				
	7) Construction of New Campus Road.	2/181	55,11,007.19				
	8) External Services for Sewerage, Water Supply, Storm Water Drainage & Horticulture.	2/182	48,87,595.20				
	B) Buildings -						
	1) Administrative Block	2/183	40,17,660.84				
	2) Site Office & Cement Godown.	2/185	1,303.00				
	3) Faculty Building Pure Science	2/186	22,60,142.56				
	4) Faculty Building Applied Sciences	2/187	13,67,619.34				
	5) Guest House-cum-Teachers Hostel	2/189	1,877.70				
	6) Housing - VC's Registrar's Residence, Teachers Hostel.	2/190	40,16,073.95				
	Balance C/F						

Sr. No.	Head of Account	L.F. No.	Amount	Sr. No.	Head of Account	L.F. No.	Amount
	Balance B/F				Balance B/F		
				7)	Housing - Teaching & Non-teaching Staff	2/192	40,43,487.83
				11)	Architects' Fees	2/197	13,17,384.46
				12)	Construction Consultants (Project Management) Fees	2/198	4,27,287.68
				27.	Plant & Machinery :		3,30,78,847.98
				1)	Purchase of Vehicle	2/203	
				28.	Equipment & Furniture :		95,802.35
				1)	General Administration	2/205	2,10,297.58
				14)	Acquisition of Computer.	2/208	22,77,369.16
				2)	Development of Campus.	2/209	49,429.10
				31)	Deptt. of English	2/210	16,474.20
				2)	Deptt. of Hindi	2/211	16,698.20
				3)	Deptt. of Konkani	2/212	11,584.53
				4)	Deptt. of Marathi	2/213	11,355.60
				5)	Deptt. of Neo-Latin Languages.	2/214	15,927.19
				6)	Deptt. of History	2/215	24,050.69
				7)	Deptt. of Economics	2/216	15,703.19
				8)	Deptt. of Philosophy	2/217	16,698.20
				9)	Deptt. of Sociology	2/218	7,578.09
					Balance C/F		6,73,163.73
	Balance C/F						

Sr. No.	Head of Account	L.F. No.	Sr. No.	Head of Account	L.F. No.	Amount.	Amount
	Balance B/F						
28.				Balance B/F			
				B/F		26,73,163.73	
			10)	Deptt. of Political Science.	2/219	13,784.13	
			11)	Deptt. of Mathematical Science	2/220	31,418.00	
			12)	Deptt. of Earth Sciences(Geology)	2/221	3,16,977.81	
			13)	Deptt. of Marine Sciences	2/222	2,60,968.44	
			14)	Deptt. of Computer Science & Technology	2/223	3,13,492.32	
			15)	Deptt. of Commerce	2/224	8,349.09	36,18,158.52
29.				University Department :			
			1)	Department of English			
			A)	Teaching Staff -			
			i)	Pay & Allowances	2/241	82,947.75	
			ii)	Provident Fund	2/242	6,564.00	
			iii)	Medical Benefit	2/243	264.22	89,775.97
			2)	Department of Hindi			
			A)	Teaching Staff -			
			i)	Pay & Allowances	2/245	59,764.15	
			ii)	Provident Fund	2/246	3,114.00	62,878.15
			3)	Department of Konkani			
			A)	Teaching Staff -			
				Balance C/F			

Sr. No.	Head of Account	L.F. No.	Amount. No.	Head of Account	L.F. No.	Amount
Balance B/F						
	Balance B/F					
	A) Teaching Staff -					
				i) Pay & Allowances 2/277	81,103.00	
				ii) Provident Fund 2/278	4,500.00	85,603.00
	ii) Department of Physics					
	A) Teaching Staff -					
				i) Pay & Allowances 2/281	76,141.80	
				ii) Provident Fund 2/282	3,058.00	79,199.80
	12) Department of Chemistry					
	A) Teaching Staff -					
				i) Pay & Allowances 2/285	1,58,390.35	
				ii) Provident Fund 2/286	6,446.00	
				iii) Medical Benefits 2/287	470.00	1,65,308.35
	13) Department of Bio-Sciences (Microbiology)					
	A) Teaching Staff -					
				i) Pay & Allowances 2/289	62,672.30	
				ii) Provident Fund 2/290	2,832.00	65,504.30
	29. 14) Department of Mathematical Sciences :					
	A) Teaching Staff -					
				i) Pay & Allowances 2/293		33,093.35
	15) Department of Earth Sciences (Geology)					
	A) Teaching Staff -					
				i) Pay & Allowances 2/297	55,584.00	
	Balance C/F					

Sr. No.	Head of Account	L.F. No.	Amount	Sr. No.	Head of Account	L.F. No.	Amount
	Balance B/F				Balance B/F		
					B) Non-Teaching Staff -		
					i) Pay & Allowances	2/301	4,188.00
					ii) Provident Fund	2/303	648.00
					iii) Visiting Lecturers		
					Contributory	2/304	10,122.50
					Teachers		
					iv) Consumables Stores	2/306	23,105.70
					v) Field Trips	2/307	5,447.75
					vi) Contingencies	2/308	3,155.90
							1,02,251.85
					16) Department of Marine Sciences :		
					A) Teaching Staff -		
					i) i) Pay & Allowances	2/309	1,05,050.60
					B) Non-teaching Staff -		
					2)i) Pay & Allowances	2/313	2,358.00
					ii) Provident Fund	2/315	647.00
					3) Servicing & Maintenance of Laboratory Equipments.	2/316	561.43
					4) Visiting Lecturers/Contributory Teachers.	2/317	14,434.00
					5) Consumables Stores	2/318	98,844.20
					Balance C/F		

Sr. No.	Head of Account	L.F. No.	Sr. No.	Head of Account	L.F. No.	Amount
Balance B/F						
	6) Contingencies		2/327	8,125.94	2,30,021.17	
	17) Department of Computer Sciences :					
	A) Teaching Staff -					
	1) 1) Pay & Allowances	2/320		54,591.34		
	2) Visiting Lecturers/Contributory Teachers		2/324	5,780.00		
	4) Contingencies	2/326		740.90	61,112.24	
	29. 18) Department of Commerce :					
	A) Teaching Staff -					
	1) Pay & Allowance	2/328		22,622.00		
	2) Honorarium to the Co-ordinator	2/332		3,010.00		
	3) Visiting Lecturers Contributory Teachers	2/333		17,075.00	42,707.00	
	30. Grants for specific Purpose , From :-					
	B) State Government -					
	8) Sports Scholarships	2/363		3,600.00		
	Received			7,200.00	3,600.00	
	Paid					
	31. Silver Jubilee Session of the Indian History Congress :					
	1) Savings Account	2/364		87,393.84		
	2) Advance to IHC	2/364		4,657.75	92,051.59	
	Balance C/F					

Sr. No.	Head of Account	L.F. No.	Sr. No.	Head of Account	L.F. No.	Amount	Amount
Balance B/F				Balance B/F			
	32. Advance to Home Science College :	2/365				37,311.66	
	33. Academic Staff College	2/367				1,12,275.10	
	34. Other Deposits	2/375				4,100.00	
	35. Examination Fees :						
	1) Examination in the Faculty of :-						
	1) Home Science College						
	2/376 Paid 1,77,570.74						
	Received					5,760.00	1,71,810.74
	36. Endowments F.D.R. :	3/105					60,000.00
	37. Junior Research Fellowship Examination Expenses Receivable :	3/117				3,711.00	
	38. Travel Grant Receivable from UGC :	3/118				20,051.00	
	39. Contributory Provident Fund F.D.R. :	3/120				2,00,000.00	
	40. Advances :	3/131				23,600.20	
	41. Deductions on behalf of Govt. & on other Accounts :						
	1) Income-Tax	3/215				7,536.69	
	3) Recovery of Festival Advance.	3/221				6,480.00	14,016.69
	42. Excess change/change deduction adjustment :	3/242					16.52
	Balance C/F						

Sr. No.	Head of Account	L.F. No.	Amount.	Sr. No.	Head of Account	L.F. No.	Amount
	Balance B/F						
	43. Caution Money & Other						
	Deposits Savings :	3/245					31,140.00
	44. C.P.F. Advance	3/243					56,400.00
	45. Goa University Contributory Provident Fund Savings A/C.	3/321					31,290.27
	46. Closing Balances :						
	Cash in Hand (including cheques in hand)		5,60,740.87				
	Cash at Bank -						
	i) State Bank of India, Bambolim.		12,17,849.23				
	ii) State Bank of India, Panaji.		32,16,969.69				
	iii) General P.D.R.		1,80,005.00				51,75,554.79
	TOTAL		5,34,71,179.42				5,34,71,179.42

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B. S. e. in Ai
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